

Check Register by Type

Payee Type:		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>	
6039	06/16/2022	X	X	06/16/2022			0.00	
6047	06/30/2022	X	X	06/30/2022			0.00	
6048	06/30/2022	X	X	06/30/2022			0.00	
6049	06/30/2022	X	X	06/30/2022			0.00	
6050	06/30/2022	X	X	06/30/2022			0.00	
Checking Account ID:		6			Void Total:	0.00	Total without Voids:	0.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	0.00
Payee Type Total:					Void Total:	0.00	Total without Voids:	0.00

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>	
856	06/30/2022	X			AFLAC	AFLAC	3,592.83	
857	06/27/2022	X			ATT1	AT&T	185.18	
858	06/01/2022	X			BANKCARD	BANKCARD	10.00	
859	06/26/2022	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	679.59	
860	06/30/2022	X			TOSHIBALEA	TOSHIBA FINANCIAL SERVICES	4,906.58	
861	06/27/2022	X			KANSASCIT	KANSAS CITY POWER & LIGHT	9,164.00	
863	06/27/2022	X			KCWATER	KC WATER SERVICES	2,355.32	
882	06/23/2022				EMPLFID	Employee Fiduciary	6,035.13	
883	06/24/2022	X			COUNTRYCCC	Country Club Bank Credit Card	16,633.66	
884	06/22/2022	X			UNITEDHEAL	United Health Care	61,504.91	
Checking Account ID:		6			Void Total:	0.00	Total without Voids:	105,067.20
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	105,067.20

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<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>	
6025	06/01/2022	X			GOTR	GIRLS ON THE RUN	1,000.00	
6026	06/02/2022	X			CUMPYS	Angela Romano; ASI Designs, LLC dba/Cumpy's	471.05	
6027	06/02/2022	X			BROWMAT	NATHANIEL BROWN	225.70	
6028	06/02/2022	X			CLEANING	CLEANING KING, LLC	15,000.00	
6029	06/02/2022				JEFFCOU	COURTNEY JEFFERSON	115.96	
6030	06/02/2022	X			JOHNSTAL	Talisha Johnson	65.00	
6031	06/02/2022	X			NAZARENE	Nazarene Theological Seminary	1,250.00	
6032	06/02/2022	X			ROOTTER	Teresa Root	41.75	
6033	06/02/2022	X			SNELMIC	Michael Snelling	138.65	
6034	06/02/2022	X			TUCKVAL	VALERIE TUCKER	4,750.00	
6035	06/08/2022	X			BLUEHILLSC	Blue Hills Country Club	2,599.60	
6036	06/08/2022	X			HILL1	Judy Hill	119.37	
6037	06/08/2022	X			KCPREMIERE	KC PREMIERE TRANSPORTATION	7,836.88	
6038	06/08/2022	X			LOPELAR	Larry Lopez	351.15	
6040	06/16/2022	X			BEATMAR	Mavin Beaty	140.00	
6041	06/16/2022	X	X	06/16/2022	OFFIELD	ROGER OFFIELD	500.00	
6042	06/16/2022	X			TUCKVAL	VALERIE TUCKER	4,750.00	
6043	06/16/2022				UNIVERSIT	UNIVERSITY OF MISSOURI-COLUMBIA AR	300.00	
6051	06/30/2022				IRVIN	YOLANDA IRVIN	160.00	
6052	06/30/2022				LEWIRAQUEL	Raquel Lewis	160.00	
6053	06/30/2022	X	X	06/30/2022	UNITEDHEAL	United Health Care	64,579.39	
6054	06/30/2022				WHETTAM	TAMICA WHETSTONE-COOKE	160.00	
6055	06/30/2022				BANKLOR	Lorean Banks	160.00	
6056	06/30/2022				BEECEE	BeeCee's Authentic Barbeque, LLC	800.00	
6057	06/30/2022				CLEANING	CLEANING KING, LLC	15,000.00	
6058	06/30/2022				COTTON	ELISE COTTON	160.00	
78355701	06/13/2022	X			BLUEMARK	BlueMark Energy, LLC	5,879.89	
78355702	06/13/2022	X			TMOBILE	T-MOBILE	5,375.65	
78355703	06/13/2022	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS LLC	940.07	
78355704	06/13/2022	X			STLUKES	Saint Luke's Hospital of Kansas City	1,671.67	
78355873	06/13/2022	X			FRANKLIN	FRANKLIN COVEY CLIENT SALES, INC.	2,286.41	
78355874	06/13/2022	X			DESIGN	DESIGN MECHANICAL, INC.	1,281.48	

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78355875	06/13/2022	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	146.00
78355876	06/13/2022	X			STAPLES	STAPLES ADVANTAGE	2,166.74
78355877	06/13/2022	X			STAPLES	STAPLES ADVANTAGE	166.19
78355960	06/13/2022	X			FRYWAGNER	FRY-WAGNER MOVING & STORAGE	85.17
78355961	06/13/2022	X			GRAPEVINED	GRAPEVINE DESIGNS	643.38
78355962	06/13/2022	X			REEDPORTRA	James B Reed, dba Reed Services, LLC	6,400.00
78355963	06/13/2022	X			CARGILL	CARGILL MEAT SOLUTIONS CORPORATION	264.15
78355964	06/13/2022	X			TYLER	TYLER TECHNOLOGIES, INC	210.00
78355965	06/13/2022	X			K12ITC	k12 ITC, Inc	13,365.38
78355966	06/13/2022	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	2,933.55
78355967	06/13/2022	X			REINHARTFO	REINHART FOOD SERVICES, LLC	14,455.04
78356096	06/13/2022	X			PAYPOOL2	Paypool LLC	216.34
78356097	06/13/2022	X			INNOVPTIO	Linda Ann Kirkpatrick, dba Innovative Options, LLC	1,313.00
78356098	06/13/2022	X			21STCENTUR	21st Century Therapy, P.C.	9,738.75
78356099	06/13/2022	X			EDOPS	EDOPS	11,000.00
78356100	06/13/2022	X			ASSIST	Assist Services, LLC	19,307.00
78463464	06/23/2022	X			MCCONNELLA	McConnell & Associates	1,820.00
78463827	06/23/2022	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	377.40
78463828	06/23/2022	X			AMAZONCOM	SYNCB/AMAZON	2,797.26
78477921	06/28/2022	X			BLOSMIC	MICAH BLOSSER	500.00
78477922	06/28/2022	X			PEARSONEDU	PEARSON EDUCATION	910.56
78477923	06/28/2022	X			TMOBILE	T-MOBILE	6,834.00
78477924	06/28/2022	X			STLUKES	Saint Luke's Hospital of Kansas City	1,671.67
78477925	06/28/2022	X			RAPTOR	Raptor Technologies, LLC	100.00
78477926	06/28/2022	X			RAPTOR	Raptor Technologies, LLC	750.00
78477927	06/28/2022	X			BLUEMARK	BlueMark Energy, LLC	536.22
78477928	06/28/2022	X			DESIGN	DESIGN MECHANICAL, INC.	3,560.00
78477929	06/28/2022	X			FRANKLIN	FRANKLIN COVEY CLIENT SALES, INC.	47.67
78477930	06/28/2022	X			FRANKLIN	FRANKLIN COVEY CLIENT SALES, INC.	88.17
78477931	06/28/2022	X			HOMEDEPOT	HOME DEPOT CARD SERVICES	537.20
78477932	06/28/2022	X			SIGNATUREL	Signature Landscape LLC	575.00
78477933	06/28/2022	X			TYLER	TYLER TECHNOLOGIES, INC	315.00
78477934	06/28/2022	X			DATARECOGN	Data Recognition Corp M177	682.20
78477935	06/28/2022	X			LOCKDOC	The Lock Doctor, Inc	1,315.18
78477936	06/28/2022	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	3,230.65
78477937	06/28/2022	X			REINHARTFO	REINHART FOOD SERVICES, LLC	3,795.74
78478028	06/29/2022	X			BLUEHILLSC	Blue Hills Country Club	25,513.10
78482538	06/30/2022	X			ASSIST	Assist Services, LLC	9,290.50
Checking Account ID: 6					Void Total:	65,079.39	Total without Voids: 220,848.49
Check Type Total: Check					Void Total:	65,079.39	Total without Voids: 220,848.49
Payee Type Total: Vendor					Void Total:	65,079.39	Total without Voids: 325,915.69
Grand Total:					Void Total:	65,079.39	Total without Voids: 325,915.69