

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>	
211	09/28/2019	X			AFLAC	AFLAC	3,573.62	
212	09/01/2019	X			PRINCIPAL	PLIC - SBD GRAND ISLAND	898.39	
213	09/27/2019	X			KANSASCIT	KANSAS CITY POWER & LIGHT	12,572.83	
214	09/23/2019	X			TOSHIBA	TOSHIBA FINANCIAL SERVICES	4,722.10	
215	09/24/2019	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	579.25	
216	09/30/2019	X			BCBS	BlueCross BlueShield	45,381.66	
226	09/27/2019	X			COUNTRYCCC	Country Club Bank Credit Card	14,041.85	
227	09/12/2019	X			EMPLFID	Employee Fiduciary	0.00	
228	09/24/2019	X			KCWATER	KC WATER SERVICES	1,220.06	
Checking Account ID: 6					Void Total:	0.00	Total without Voids:	82,989.76
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	82,989.76

Payee Type: Vendor		Check Type: Check				Checking Account ID: 1112		
<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>	
1014	09/17/2019	X			EDOPS	EDOPS	2,500.00	
Checking Account ID: 1112					Void Total:	0.00	Total without Voids:	2,500.00

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40334	09/11/2019				CAROLYN	CAROLYN'S COUNTRY COUSINS	817.00	
40335	09/11/2019	X			TUCKVAL	VALERIE TUCKER	79.59	
40336	09/11/2019	X			THEVIPMOVE	The VIP Movement, LLC	100.00	
40337	09/18/2019	X			CIDERHILL	CIDER HILL FAMILY ORCHARD	180.00	
40338	09/18/2019	X			CLEANING	CLEANING KING, LLC	12,000.00	
40339	09/18/2019	X			KINGSTABLE	King's Table	441.18	
40340	09/18/2019	X			TUCKVAL	VALERIE TUCKER	4,166.67	
73369260	10/02/2019	X			TMOBILE	T-MOBILE	2,750.00	
73369261	10/02/2019	X			TANGMATHLL	TANG MATH LLC	269.00	
73369262	10/02/2019	X			TANGMATHLL	TANG MATH LLC	269.00	
73369263	10/02/2019	X			KLEINSOLO	Klein Solomon PLLC	15,006.00	
73369264	10/02/2019	X			KLEINSOLO	Klein Solomon PLLC	7,748.00	
73369265	10/02/2019	X			KLEINSOLO	Klein Solomon PLLC	6,312.25	
73369266	10/02/2019	X			SALES	KELLY SALES	17.76	
73369267	10/02/2019	X			FRAZCRA	CRAIG FRAZIER	96.60	
73369268	10/02/2019	X			STARTATZER	Start at Zero	10,000.00	
73369269	10/02/2019	X			GMPETERS	GM Peters Insurance	14,668.31	
73369510	10/02/2019	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	36,112.28	
73369511	10/02/2019	X			HOUGHTON	HOUGHTON MIFFLIN COMPANY	1,214.60	
73369512	10/02/2019	X			HOUGHTON	HOUGHTON MIFFLIN COMPANY	1,576.59	
73369513	10/02/2019	X			SCHOLASTI2	SCHOLASTIC, INC.	43.60	
73369514	10/02/2019	X			SCHOLASTI2	SCHOLASTIC, INC.	1,043.63	
73369515	10/02/2019	X			STAPLES	STAPLES ADVANTAGE	214.44	
73369516	10/02/2019	X			STAPLES	STAPLES ADVANTAGE	431.81	
73369517	10/02/2019	X			DESIGN	DESIGN MECHANICAL, INC.	2,943.00	
73369668	10/02/2019	X			EUREKAMATH	DIDAX INCORPORATED	16.08	
73369669	10/02/2019	X			FRYWAGNER	FRY-WAGNER MOVING & STORAGE	88.66	
73369670	10/02/2019	X			JADE	JADE ALARM CO., INC.	294.74	
73369671	10/02/2019	X			MCPSA	MCPSA	1,400.00	
73369672	10/02/2019	X			NEWTONAL	NEWTON ALLIANCE, LLC	9,774.50	
73369673	10/02/2019	X			NILL	NILL BROS SPORTING GOODS, INC	304.02	
73369674	10/02/2019	X			NUE	NUESYNERGY, INC	207.00	
73369675	10/02/2019	X			SIGNATUREL	Signature Landscape LLC	865.00	
73369676	10/02/2019	X			STACY	STACY COMPANY, LLC	4,167.00	
73369677	10/02/2019	X			BLOSMIC	MICAH BLOSSER	500.00	
73369678	10/02/2019	X			K12ITC	k12 ITC, Inc	7,779.80	
73369679	10/02/2019	X			ZEARN	ZEARN	5,000.00	
73369680	10/02/2019	X			JTM	JTM PROVISIONS CO., INC	1,242.36	
73369681	10/02/2019	X			PROSOLU	PRO SOLUTIONS, LLC	183.58	
73369682	10/02/2019	X			KCTRESI	Kansas City Teacher Residency	12,500.00	

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73369683	10/02/2019	X			MCMIDANA	DANA MCMILLAN	3,000.00
73369684	10/02/2019	X			LITLAB	THE LITERACY LAB	10,750.00
73369685	10/02/2019	X			PROJECTLEA	Project Lead the Way, Inc	3,000.00
73369686	10/02/2019	X			WALDO	PHILWORLD, INC	1,220.00
73369687	10/02/2019	X			KCPREMIERE	KC PREMIERE TRANSPORTATION	7,212.88
73369908	10/02/2019	X			OFFIELD	ROGER OFFIELD	121.45
73369909	10/02/2019	X			PAYPOOL	Paypool LLC	366.50
73369910	10/02/2019	X			21STCENTUR	21st Century Therapy, P.C.	682.50
73369911	10/02/2019	X			ALPHA	ALPHA OMEGA PROJECT	3,900.00
73369912	10/02/2019	X			EDOPS	EDOPS	9,916.67
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 202,994.05
Check Type Total: Check					Void Total:	0.00	Total without Voids: 205,494.05
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 288,483.81
Grand Total:					Void Total:	0.00	Total without Voids: 288,483.81