

**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>	
248	11/28/2019	X			AFLAC	AFLAC	3,678.27	
249	11/01/2019	X			PRINCIPAL	PLIC - SBD GRAND ISLAND	858.39	
250	11/27/2019	X			KANSASCIT	KANSAS CITY POWER & LIGHT	6,744.64	
251	11/23/2019	X			TOSHIBA	TOSHIBA FINANCIAL SERVICES	4,722.10	
252	11/24/2019	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	581.69	
253	11/29/2019	X			BCBS	BlueCross BlueShield	43,206.97	
255	11/24/2019	X			KCWATER	KC WATER SERVICES	1,672.54	
256	11/29/2019	X			ATT1	AT&T	178.38	
265	11/21/2019	X			ARBITER	ArbiterPay Trust Account	1,100.00	
275	11/25/2019	X			COUNTRYCCC	Country Club Bank Credit Card	4,769.88	
Checking Account ID: 6					Void Total:	0.00	Total without Voids:	67,512.86
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids:	67,512.86

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1112</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>	
1015	11/22/2019	X			MOORMIC	MICHAEL MOORE, M.A., C.A.S., L.P.C.	5,100.00	
Checking Account ID: 1112					Void Total:	0.00	Total without Voids:	5,100.00

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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>
40368	11/05/2019	X			KCPREMIERE	KC PREMIERE TRANSPORTATION	9,461.78
40369	11/05/2019	X			TUCKVAL	VALERIE TUCKER	76.45
40370	11/11/2019	X			VASECONDLP	VA Second LP dba Victoria Arms Apartments	10,000.00
40371	11/19/2019	X			CLEANING	CLEANING KING, LLC	12,100.00
40372	11/19/2019	X			NAZARENE	Nazarene Theological Seminary	500.00
40373	11/19/2019	X			TUCKVAL	VALERIE TUCKER	4,166.67
40380	11/26/2019				LINEANA	ANASTASIA LINEBACH	300.00
73507605	11/06/2019	X			ALPHAFOODS	Alpha Foods Co	1,020.90
73508091	11/06/2019	X			GEORGE	JASMINE GEORGE	114.96
73508092	11/06/2019	X			OTT	OTT FOOD PRODUCTS LLC	132.00
73508093	11/06/2019	X			BLOSMIC	MICAH BLOSSER	500.00
73508094	11/06/2019	X			MCMIDANA	DANA MCMILLAN	3,000.00
73508095	11/06/2019	X			SCHOOLL	SCHOOL LUNCH SOLUTIONS	5,961.00
73508096	11/06/2019	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	5,446.52
73508097	11/06/2019	X			TYSONFOODS	Tyson Foods, Inc	3,474.37
73508098	11/06/2019	X			SYSCO	SYSCO OF KANSAS CITY, INC.	15,552.61
73508355	11/06/2019	X			ALPHA	ALPHA OMEGA PROJECT	3,900.00
73603946	11/22/2019	X			STACY	STACY COMPANY, LLC	4,167.00
73618249	11/29/2019	X			MAYAB	A. B. May	402.00
73618250	11/29/2019	X			MAYAB	A. B. May	355.00
73618251	11/29/2019	X			SIGNATUREL	Signature Landscape LLC	275.00
73618252	11/29/2019	X			MAYAB	A. B. May	224.00
73618253	11/29/2019	X			TMOBILE	T-MOBILE	2,750.00
73618254	11/29/2019	X			SSC	STUDENT SUCCESS CENTER	17,000.00
73618651	11/29/2019	X			SCHOLASTI4	SCHOLASTIC BOOK FAIRS-08	342.51
73618652	11/29/2019	X			STAPLES	STAPLES ADVANTAGE	2,053.84
73618653	11/29/2019	X			ROCHESTER	ROCHESTER 100 INC	243.00
73618654	11/29/2019	X			DESIGN	DESIGN MECHANICAL, INC.	3,560.00
73618655	11/29/2019	X			STAPLES	STAPLES ADVANTAGE	206.32
73618656	11/29/2019	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	140.00
73618657	11/29/2019	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	1,340.00
73618658	11/29/2019	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	756.00
73618855	11/29/2019	X			ATOZ	A TO Z THEATRICAL SUPPLY AND SERVICE, INC	352.00
73618856	11/29/2019	X			FRYWAGNER	FRY-WAGNER MOVING & STORAGE	88.66
73618857	11/29/2019	X			HOMEDEPOT	HOME DEPOT CARD SERVICES	297.47
73618858	11/29/2019	X			JADE	JADE ALARM CO., INC.	294.74
73618859	11/29/2019	X			NEWTONAL	NEWTON ALLIANCE, LLC	9,774.50
73618860	11/29/2019	X			NILL	NILL BROS SPORTING GOODS, INC	2,884.84

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
73618861	11/29/2019	X			SIGNATUREL	Signature Landscape LLC	805.00
73618862	11/29/2019	X			STACY	STACY COMPANY, LLC	4,167.00
73618863	11/29/2019	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	2,049.65
73618864	11/29/2019	X			TYLER	TYLER TECHNOLOGIES, INC	2,575.00
73618865	11/29/2019	X			UNIVMOKC	UNIVERSITY OF MISSOURI-KANSAS CITY AR	296.00
73618866	11/29/2019	X			WESTHUES	WESTHUES ELECTRIC, INC.	285.00
73618867	11/29/2019	X			BLOSMIC	MICAH BLOSSER	500.00
73618868	11/29/2019	X			K12ITC	k12 ITC, Inc	7,693.14
73619204	11/29/2019	X			PAYPOOL2	Paypool LLC	324.50
73619205	11/29/2019	X			21STCENTUR	21st Century Therapy, P.C.	1,868.75
73619206	11/29/2019	X			STEPUP	Shauna Stephanchick dba Step Up Consulting	2,400.00
73619207	11/29/2019	X			ALPHA	ALPHA OMEGA PROJECT	3,900.00
73619208	11/29/2019	X			EDOPS	EDOPS	9,916.67
73627369	12/04/2019	X			BEECEE	BeeCee's Authentic Barbeque, LLC	1,500.00
73627370	12/04/2019	X			SSC	STUDENT SUCCESS CENTER	16,950.00
73627851	12/04/2019	X			GRANDMAS	GRANDMAS OFFICE CATERING, LLC	309.70
73627852	12/04/2019	X			NATIONALF	NATIONAL FOOD GROUP, INC	4,450.32
73627853	12/04/2019	X			SCHOOLL	SCHOOL LUNCH SOLUTIONS	3,187.54
73627854	12/04/2019	X			TYSONFOODS	Tyson Foods, Inc	1,031.76
73627855	12/04/2019	X			JTM	JTM PROVISIONS CO., INC	1,242.36
73627856	12/04/2019	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	3,064.80
73627857	12/04/2019	X			OTT	OTT FOOD PRODUCTS LLC	264.00
73627858	12/04/2019	X			SYSCO	SYSCO OF KANSAS CITY, INC.	8,427.68
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 200,423.01
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 205,523.01
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 273,035.87
Grand Total:					Void Total:	0.00	Total without Voids: 273,035.87