

**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>	
875	07/30/2022	X			AFLAC	AFLAC	4,222.44	
876	07/26/2022	X			ATT1	AT&T	193.41	
877	07/01/2022	X			BANKCARD	BANKCARD	10.00	
878	07/28/2022	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	876.71	
879	07/30/2022	X			TOSHIBALEA	TOSHIBA FINANCIAL SERVICES	3,917.10	
880	07/25/2022	X			KANSASCIT	KANSAS CITY POWER & LIGHT	10,948.91	
881	07/27/2022	X			KCWATER	KC WATER SERVICES	1,547.93	
885	07/23/2022	X	X	07/23/2022	EMPLFID	Employee Fiduciary	6,035.13	
898	07/26/2022	X			COUNTRYCCC	Country Club Bank Credit Card	7,605.02	
899	07/15/2022	X			AMAZONCOM	SYNCB/AMAZON	3,038.36	
929	07/26/2022	X			UNITEDHEAL	United Health Care	68,970.92	
930	07/23/2022	X	X	07/23/2022	EMPLFID	Employee Fiduciary	6,035.13	
Checking Account ID:		6			Void Total:	12,070.26	Total without Voids:	101,330.80
Check Type Total:		Automatic Payment			Void Total:	12,070.26	Total without Voids:	101,330.80

<b>Payee Type: Vendor</b>		<b>Check Type: Check</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>	
6059	07/18/2022	X			MADRIGAL	MICHAEL MADRIGAL	15,000.00	
6060	07/18/2022	X			TUCKVAL	VALERIE TUCKER	4,750.00	
6070	07/26/2022				CLEANING	CLEANING KING, LLC	24,600.00	
6071	07/26/2022				COTTON	ELISE COTTON	81.13	
6072	07/26/2022				LEEKAM	KAMILAH LEE	70.46	
6073	07/26/2022	X			MADRIGAL	MICHAEL MADRIGAL	14,173.00	
6074	07/27/2022				NAZARENE	Nazarene Theological Seminary	2,500.00	
6075	07/29/2022				RELILIFE	Reliance Standard Life Insurance Company	1,235.34	
6077	08/03/2022				NEXTGEN	Craig Frazier I	880.00	
6078	08/03/2022				ALPHA	Robinson Youth LLC	3,500.00	
6079	08/03/2022				FLOORINGDI	Flooring Direct of KC	4,899.39	
6080	08/10/2022				AFFORDABLE	AFFORDABLE INFLATABLES AND ENTERTAINMENT, LLC	930.35	
6081	08/10/2022				SPEDEB	DEBRA SIPES	500.00	
6082	08/10/2022				MARTMEG	Megan Marten	2,500.00	
6083	08/12/2022				COMPINFO	Computer Information Concepts	1,410.00	
6084	08/12/2022				OFFIELD	ROGER OFFIELD	410.00	
6085	08/12/2022				RELILIFE	Reliance Standard Life Insurance Company	1,140.44	
6086	08/12/2022				TWYMAN	EMILY TWYMAN-BROWN	931.61	
6087	08/12/2022				WHETTAM	TAMICA WHETSTONE-COOKE	283.75	
9999	08/03/2022		X	08/03/2022	FLOORINGDI	Flooring Direct of KC	4,899.39	
96079	08/03/2022		X	08/03/2022	FLOORINGDI	Flooring Direct of KC	4,899.39	
996075	07/29/2022	X	X	07/29/2022	RELILIFE	Reliance Standard Life Insurance Company	1,235.34	
78355700	06/13/2022	X			TEACCEN	Teachercentric Inc	6,450.00	
78498102	07/12/2022	X			AIRMASS	AirMass, LLC d/b/a PropertyTRAK	2,124.00	
78498480	07/12/2022	X			PROJECTLEA	Project Lead the Way, Inc	950.00	
78657952	07/27/2022	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	146.00	
78657953	07/27/2022	X			DESIGN	DESIGN MECHANICAL, INC.	3,560.00	
78657954	07/27/2022	X			FRANKLIN	FRANKLIN COVEY CLIENT SALES, INC.	15,000.00	
78658134	07/27/2022	X			INNOVARE	Innovare - Social Innovation Partners	25,000.00	
78658135	07/27/2022	X			BULLSED	Jake Szabo	6,000.00	
78658373	07/27/2022	X			AMPLIFIEDI	Amplified IT	550.00	
78658374	07/27/2022	X			GRAPEVINED	GRAPEVINE DESIGNS	7,865.80	
78658377	07/27/2022	X			NUE	NUESYNERGY, INC	207.00	
78658379	07/27/2022	X			TYLER	TYLER TECHNOLOGIES, INC	367.50	
78658381	07/27/2022	X			K12ITC	k12 ITC, Inc	12,141.29	
78658549	07/27/2022	X			EDOPS	EDOPS	13,166.67	
Checking Account ID:		6			Void Total:	11,034.12	Total without Voids:	173,323.73
Check Type Total:		Check			Void Total:	11,034.12	Total without Voids:	173,323.73
Payee Type Total:		Vendor			Void Total:	23,104.38	Total without Voids:	274,654.53

**Check Register by Type**

Grand Total:	Void Total:	23,104.38	Total without Voids:	<u>274,654.53</u>
--------------	-------------	-----------	----------------------	-------------------