

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment				Checking Account ID: 1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
4227	01/05/2024	X			MOBANKLOAN	MO bank loan	11,349.14
4228	01/12/2024	X			ATT	AT&T	46.82
4229	01/09/2024	X			EVERGY	EVERGY	13,570.06
4230	01/07/2024	X			FIRSTDAKOT	First Dakota Indemnity Company	2,901.00
4231	01/20/2024	X			PHILADELPH	PHILADELPHIA INSURANCE	5,516.17
4243	01/30/2024	X			MODIVEMP	MO DIR EMP SERV MO UI TAX 102623 000000008624528	2,842.20
4249	01/24/2024	X			CLEARTITLE	CLEAR TITLE NATIONWIDE INC	45,363.00
4250	01/22/2024	X			MOBANK	mobank	6,135.34
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 87,723.73
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 87,723.73

Payee Type: Vendor		Check Type: Check				Checking Account ID: 1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
82096499	01/03/2024	X			COMPUTER	Computer Information Concepts	22,232.00
82096973	01/03/2024	X			AMERDINING	American Dining Creation/KC Commissary	15,699.50
82140695	01/12/2024	X			GUINMUNDOR	GUIN MUNDORF	1,136.50
82140696	01/12/2024	X			HUFFCYN	CYNTHIA HUFF	750.00
82140697	01/12/2024	X			KONKDAW	Dawna Konkel	350.00
82140887	01/12/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	104.00
82141126	01/12/2024	X			CCPRODUCE	C&C PRODUCE	630.00
82141127	01/12/2024	X			FOODEQUIP	Food Equipment Repair, Inc.	541.00
82141128	01/12/2024	X			INFORIMPR	INFORMED IMPROVEMENT LLC	3,920.00
82141129	01/12/2024	X			UNITED	UNITED HEAT AND COOLING	2,361.67
82141741	01/12/2024	X			PROPIO	PROPIO LANGUAGE SERVICES, LLC	44.30
82141742	01/12/2024	X			PAYPOOL	Paypool LLC	268.64
82141743	01/12/2024	X			MODICREAT	MODI Creative	310.00
82141744	01/12/2024	X			EDOPS	EDOPS	9,097.17
82141745	01/12/2024	X			ASSISTSERV	Assist Services, LLC	2,335.20
82141746	01/12/2024	X			MORGANHUNT	Morgan Hunter Education LLC	2,794.80
82186932	01/17/2024	X			AMERDINING	American Dining Creation/KC Commissary	16,037.90
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 78,612.68
Check Type Total: Check					Void Total:	0.00	Total without Voids: 78,612.68
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 166,336.41
Grand Total:					Void Total:	0.00	Total without Voids: 166,336.41