

**Check Register by Type**

<b>Payee Type: Vendor</b>		<b>Check Type: Automatic Payment</b>			<b>Checking Account ID: 1</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>	
4015	12/03/2022	X			MOBANKLOAN	MO bank loan	13,044.68	
4017	12/09/2022	X			EVERGY	EVERGY	10,931.63	
4018	12/01/2022	X			ATT	AT&T	1,382.44	
4019	12/07/2022	X			FIRSTDAKOT	First Dakota Indemnity Company	1,734.00	
4020	12/12/2022	X			ATT	AT&T	76.91	
4036	12/20/2022	X			MOBANK	mobank	10,655.73	
4037	12/05/2022	X			LITERACY	Literacy Resources LLC	2,214.28	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	40,039.67
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	40,039.67

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</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>	
79420037	12/05/2022	X			NOVA	NOVA CENTER	3,549.00	
79420038	12/05/2022	X			MCANANYVAN	McAnany, Van Cleave & Phillips, P.A.	5,000.00	
79420039	12/05/2022	X			HEARTZONES	Heart Zones	599.94	
79420040	12/05/2022	X			K12	K12ITC	7,025.00	
79420041	12/05/2022	X			K12	K12ITC	7,669.15	
79420143	12/05/2022	X			OFFICEDEPO	OFFICE DEPOT	56.08	
79420144	12/05/2022	X			OFFICEDEPO	OFFICE DEPOT	16.75	
79420224	12/05/2022	X			MARR	MARR & COMPANY PC	15,912.22	
79420225	12/05/2022	X			AMAZON	AMAZON	311.61	
79420469	12/05/2022	X			BROWJAM	James Brownsberger	180.00	
79420470	12/05/2022	X			MODICREAT	MODI Creative	310.00	
79420471	12/05/2022	X			CANOMAR	Marc Canovi	337.50	
79420472	12/05/2022	X			HILLCHA	Charles Hill	360.00	
79420473	12/05/2022	X			PAYPOOL	Paypool LLC	424.50	
79420474	12/05/2022	X			EDOPS	EDOPS	8,664.00	
79420475	12/05/2022	X			TOMARAR	Rares Toma	720.00	
79420476	12/05/2022	X			GREATMINDS	Great Minds	7,505.76	
79420477	12/05/2022	X			MORGANHUNT	Morgan Hunter Education LLC	4,757.20	
79546066	12/19/2022	X			JEWISHVOC	Jewish Vocational Service (JVS)	4,662.60	
79546067	12/19/2022	X			BRACKERS	Bracker's Good Earth Clays, Inc.	4,095.00	
79546068	12/19/2022	X			DJALEXREED	DJ Alex Reed, LLC	350.00	
79546069	12/19/2022	X			LAKESIDE	City of KC MO (Lakeside Nature Center)	750.00	
79546070	12/19/2022	X			CHROMEBOOK	Chromebookparts.com	699.90	
79546071	12/19/2022	X			COACHING	Coaching for Clarity, LLC	4,334.00	
79546072	12/19/2022	X			PHILADELPH	PHILADELPHIA INSURANCE	4,366.86	
79546073	12/19/2022	X			WILLTY	Ty Williams	180.00	
79546074	12/19/2022	X			GREATAMER	GREAT AMERICAN FINANCIAL SERVICES	2,070.75	
79546075	12/19/2022	X			AMERICANMI	AMERICAN MICRO	270.00	
79546213	12/19/2022	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	104.00	
79546214	12/19/2022	X			KCWATER	KC WATER SERVICES	1,195.31	
79546215	12/19/2022	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	1,529.12	
79546671	12/19/2022	X			NORTHEAST	NORTHEAST NEWS	600.00	
79546672	12/19/2022	X			PERMABO	Perma-Bound Books	100.51	
79546673	12/19/2022	X			UNITED	UNITED HEAT AND COOLING	882.00	
79546674	12/19/2022	X			AMAZON	AMAZON	390.57	
79546675	12/19/2022	X			CCPRODUCE	C&C PRODUCE	2,898.00	
79547179	12/19/2022	X			PROPIO	PROPIO LANGUAGE SERVICES, LLC	339.95	
79547180	12/19/2022	X			MURPANN	Ann Murphy	360.00	
79547181	12/19/2022	X			HAYEDAM	Damon Hayes	360.00	
79547182	12/19/2022	X			21STCENTUR	21ST Century Therapy P.c	1,501.88	
79547183	12/19/2022	X			EDFUEL	EdFuel	3,913.00	
79547184	12/19/2022	X			WHCKCT	WHC KCT, LLC	6,002.00	
79547185	12/19/2022	X			PUROZONE	PUR O ZONE	2,447.84	
79577407	12/20/2022	X			ALHUBER	A. L. Huber, Inc	180,831.24	
79577408	12/20/2022	X			ALHUBER	A. L. Huber, Inc	23,429.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	312,062.24

**Check Register by Type**

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	<u>312,062.24</u>
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	<u>352,101.91</u>
	Grand Total:	Void Total:	0.00	Total without Voids:	<u>352,101.91</u>