

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 1			
<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>	
3958	08/09/2022	X			EVERGY	EVERGY	9,222.64	
3959	08/01/2022	X			ATT	AT&T	1,440.69	
3961	08/03/2022	X			MOBANKLOAN	MO bank loan	13,044.68	
3972	08/10/2022	X			KCWATER	KC WATER SERVICES	2,091.96	
3976	08/22/2022	X			MOBANK	mobank	4,774.42	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	30,574.39
Check Type Total:			Automatic Payment		Void Total:	0.00	Total without Voids:	30,574.39

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
<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>
78692207	08/09/2022	X			FIRSTDAKOT	First Dakota Indemnity Company	1,734.00
78692208	08/09/2022	X			REDDYELECT	Reddy Electric Systems Inc.	760.45
78692209	08/09/2022	X			SCRIBBLES	Scribbles	12.50
78692210	08/09/2022	X			PERSONAL	PERSONAL TOUCH ENGRAVING	199.00
78692211	08/09/2022	X			GUINMUNDOR	GUIN MUNDORF	1,029.00
78692212	08/09/2022	X			JADE	JADE ALARM	198.14
78692512	08/09/2022	X			ELLIOTTELE	Elliott Electric Supply	151.05
78692831	08/09/2022	X			MODICREAT	MODI Creative	310.00
78692832	08/09/2022	X			LOVING	Loving Guidance Inc.	4,500.00
78692833	08/09/2022	X			GREATMINDS	Great Minds	6,912.00
78700312	08/11/2022	X			LAWSONSCRE	Lawson Screen & Digital Products, Inc.	11,752.98
78700527	08/11/2022	X			IMAGINE	Imagine Learning, Inc.	25,750.00
78700825	08/11/2022	X			WHCKCT	WHC KCT, LLC	11,106.00
78700826	08/11/2022	X			SCOTTRICE	SCOTT RICE OFFICE WORKS	13,958.90
78700827	08/11/2022	X			GREATMINDS	Great Minds	38,202.50
78700828	08/11/2022	X			DELLMARKET	DELL MARKETING L.P	46,534.40
78839035	08/29/2022	X			N2Y	N2Y, LLC	1,642.47
78839036	08/29/2022	X			PERSONAL	PERSONAL TOUCH ENGRAVING	38.50
78839037	08/29/2022	X			NOVA	NOVA CENTER	765.00
78839038	08/29/2022	X			MENDADR	Adrian Mendez Rayas	3,170.00
78839039	08/29/2022	X			MENDADR	Adrian Mendez Rayas	2,600.00
78839040	08/29/2022	X			FIRSTDAKOT	First Dakota Indemnity Company	1,734.00
78839041	08/29/2022	X			NOVA	NOVA CENTER	2,907.00
78839042	08/29/2022	X			SCRIBBLES	Scribbles	12.50
78839043	08/29/2022	X			SUPERIORFI	Superior Fire & Security LLC	3,737.02
78839044	08/29/2022	X			NOVA	NOVA CENTER	1,989.00
78839045	08/29/2022	X			REDDYELECT	Reddy Electric Systems Inc.	1,971.15
78839046	08/29/2022	X			MENDADR	Adrian Mendez Rayas	1,730.00
78839047	08/29/2022	X			MENDADR	Adrian Mendez Rayas	1,380.00
78839048	08/29/2022	X			MENDADR	Adrian Mendez Rayas	1,500.00
78839049	08/29/2022	X			GREATAMER	GREAT AMERICAN FINANCIAL SERVICES	1,671.89
78839050	08/29/2022	X			SHOWMEKC	SHOWME KC SCHOOLS	125.00
78839176	08/29/2022	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	1,539.23
78839177	08/29/2022	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	104.00
78839178	08/29/2022	X			PHILADELPH	PHILADELPHIA INSURANCE	4,356.76
78839179	08/29/2022	X			KCWATER	KC WATER SERVICES	262.34
78839180	08/29/2022	X			UMKCAR	UNIVERSITY OF MISSOURI-KANSAS CITY AR	660.00
78839181	08/29/2022	X			OFFICEDEPO	OFFICE DEPOT	204.58
78839315	08/29/2022	X			NORTHEAST	NORTHEAST NEWS	400.00
78839316	08/29/2022	X			CAMPIONE	CAMPIONE INTERIOR SOLUTIONS LLC	750.00
78839317	08/29/2022	X			UNITED	UNITED HEAT AND COOLING	1,387.75
78839318	08/29/2022	X			AMAZON	AMAZON	3,463.12
78839681	08/29/2022	X			PROPIO	PROPIO LANGUAGE SERVICES, LLC	20.00
78839682	08/29/2022	X			MODICREAT	MODI Creative	310.00
78839683	08/29/2022	X			TOMARAR	Rares Toma	456.00
78839684	08/29/2022	X			PAYPOOL	Paypool LLC	802.94
78839685	08/29/2022	X			PUROZONE	PUR O ZONE	1,580.62
78839686	08/29/2022	X			EDOPS	EDOPS	8,664.00
78844864	08/30/2022	X			ALHUBER	A. L. Huber, Inc	135,060.88

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Checking Account ID:		1				Void Total:	0.00	Total without Voids:	350,106.67
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	350,106.67
Payee Type Total:		Vendor				Void Total:	0.00	Total without Voids:	380,681.06
Grand Total:						Void Total:	0.00	Total without Voids:	380,681.06