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
4047	02/09/2023	X			EVERGY	EVERGY	12,941.30
4048	02/01/2023	X			ATT	AT&T	696.34
4049	02/07/2023	X			FIRSTDAKOT	First Dakota Indemnity Company	1,734.00
4050	02/20/2023	X			PHILADELPH	PHILADELPHIA INSURANCE	4,374.85
4051	02/12/2023	X			ATT	AT&T	99.07
4052	02/03/2023	X			MOBANKLOAN	MO bank loan	13,044.68
4068	02/21/2023	X			MOBANK	mobank	6,497.94

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 39,388.18

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 39,388.18

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
79880209	01/31/2023	X			TFMSERVICE	TFM Services LLC	8,820.00
79880210	01/31/2023	X			NOVA	NOVA CENTER	2,366.00
79880211	01/31/2023	X			NOVA	NOVA CENTER	3,211.00
79880212	01/31/2023	X			SCRIBBLES	Scribbles	150.00
79880213	01/31/2023	X			PROPELMOBI	Propel Mobile, Inc.	3,400.00
79880214	01/31/2023	X			FIRSTBOOK	First Book	211.20
79880629	01/31/2023	X			ELLIOTTELE	Elliott Electric Supply	329.40
79880630	01/31/2023	X			AMAZON	AMAZON	397.03
79881020	01/31/2023	X			MODICREAT	MODI Creative	310.00
79881021	01/31/2023	X			BROWJAM	James Brownsberger	360.00
80036713	02/22/2023	X			GREGLOCK	GREG LOCKS	228.00
80036714	02/22/2023	X			CARROLLSEA	Carroll Seating Company	9,132.00
80036715	02/22/2023	X			TFMSERVICE	TFM Services LLC	4,209.26
80036716	02/22/2023	X			COOKSHA	Shanda Cook	75.00
80036717	02/22/2023	X			K12	K12ITC	7,669.15
80036718	02/22/2023	X			LEXIALEARN	Lexia Learning Systems LLC	164.00
80036719	02/22/2023	X			AMERICANMI	Vital Records Holdings LLC (dba: Vital Records Control - American Micro)	1,606.15
80036720	02/22/2023	X			NOVA	NOVA CENTER	2,704.00
80036721	02/22/2023	X			ASSISTSERV	Assist Services, LLC	728.00
80036722	02/22/2023	X			AMERICANMI	Vital Records Holdings LLC (dba: Vital Records Control - American Micro)	270.00
80036723	02/22/2023	X			K12	K12ITC	7,669.15
80036724	02/22/2023	X			K12	K12ITC	7,669.15
80036725	02/22/2023	X			GREATAMER	GREAT AMERICAN FINANCIAL SERVICES	1,702.55
80036726	02/22/2023	X			JEWISHVOC	Jewish Vocational Service (JVS)	113.61
80036727	02/22/2023	X			MENDADR	Adrian Mendez Rayas	1,580.00
80036836	02/22/2023	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	104.00
80037060	02/22/2023	X			FALCON	Falcon Fire Protection, Inc	269.50
80037061	02/22/2023	X			CCPRODUCE	C&C PRODUCE	1,666.00
80037062	02/22/2023	X			OFFICEDEPO	OFFICE DEPOT	2,138.16
80037063	02/22/2023	X			UNITED	UNITED HEAT AND COOLING	2,483.09
80037064	02/22/2023	X			AMAZON	AMAZON	1,410.02
80037499	02/22/2023	X			BROWJAM	James Brownsberger	180.00
80037500	02/22/2023	X			KELLER	KELLER FIRE AND SAFETY	285.28
80037501	02/22/2023	X			PAYPOOL	Paypool LLC	287.20
80037502	02/22/2023	X			TOMARAR	Rares Toma	360.00
80037503	02/22/2023	X			WHCKCT	WHC KCT, LLC	4,228.00
80037504	02/22/2023	X			EDOPS	EDOPS	8,664.00
80037505	02/22/2023	X			PUROZONE	PUR O ZONE	2,111.77
80037506	02/22/2023	X			NEXTLEVEL	Next Level Lawn and Landscape	2,305.00
80037507	02/22/2023	X			AMERDINING	American Dining Creation/KC Commissary	10,736.80
80037508	02/22/2023	X			PROPIO	PROPIO LANGUAGE SERVICES, LLC	622.95
80037509	02/22/2023	X			MORGANHUNT	Morgan Hunter Education LLC	2,235.80
80042852	02/23/2023	X			ALHUBER	A. L. Huber, Inc	121,137.88
80043330	02/23/2023	X			AMERDINING	American Dining Creation/KC Commissary	73,059.75

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 299,359.85

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	299,359.85
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	338,748.03
	Grand Total:	Void Total:	0.00	Total without Voids:	338,748.03