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
4474	05/05/2025	X			MOBANKLOAN	MO bank loan	11,349.14
4475	05/12/2025	X			ATT	AT&T	50.82
4476	05/09/2025	X			EVERGY	EVERGY	10,196.39
4477	05/27/2025	X			KCWATER	KC WATER SERVICES	1,281.91
4478	05/19/2025	X			FIRSTDAKOT	First Dakota Indemnity Company	0.00
4479	05/03/2025	X			THECINCIN	The Cincinnati Insurance Company	8,295.00
4491	05/16/2025	X			TIMEWARNER	Charter Communications Holdings LLC (DBA:Time Warner Cable)	3,300.00
4497	05/27/2025	X			MOBANK	mobank credit card	11,463.93

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	45,937.19
Check Type Total:	Automatic Payment	Void Total:	0.00	Total without Voids:	45,937.19

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
85608888	05/06/2025	X			ACCESSELE	Access Elevator & Lifts Inc.	270.00
85608889	05/06/2025	X			K12	K12ITC	6,325.82
85608890	05/06/2025	X			K12	K12ITC	2,129.79
85609125	05/06/2025	X			TFMSERVICE	TFM Services LLC	5,830.00
85609126	05/06/2025	X			COMMASSOC	COMMUNICATION ASSOCIATES	334.80
85609127	05/06/2025	X			REEVESWIED	Reeves-Wiedeman Company	252.07
85609128	05/06/2025	X			OFFICEDEPO	OFFICE DEPOT	1,659.51
85609129	05/06/2025	X			CCPRODUCE	C&C PRODUCE	2,340.00
85609130	05/06/2025	X			AMAZON	AMAZON	1,939.99
85609622	05/06/2025	X			NUESYNERGY	NueSynergy, Inc	340.00
85609623	05/06/2025	X			MYERSFURNA	Myers Furnace Company	402.50
85609624	05/06/2025	X			DANACOLEMA	Dana Coleman Consulting	437.50
85609625	05/06/2025	X			PAYPOOL	Paypool LLC	438.90
85609626	05/06/2025	X			SUI	SOFTWRAE UNLIMITED INC	6,150.00
85609627	05/06/2025	X			FAVORITEHE	Favorite Healthcare Staffing	1,694.00
85609628	05/06/2025	X			MORGANHUNT	Morgan Hunter Education LLC	2,337.90
85609629	05/06/2025	X			PUROZONE	PUR O ZONE	3,297.62
85609630	05/06/2025	X			JADE	JADE ALARM	653.85
85612225	05/07/2025	X			ALHUBER	A. L. Huber, Inc	41,653.90
85612583	05/07/2025	X			ASSISTSERV	Assist Services, LLC	10,272.50
85612584	05/07/2025	X			JOEJOES	JOE JOES CATERING / WESTPORT FLEA MARKET	41,258.58

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	130,019.23
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	130,019.23
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	175,956.42
	Grand Total:	Void Total:	0.00	Total without Voids:	175,956.42