

**Check Register by Type**

<b>Payee Type:</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>
2606	09/17/2024	X	X	09/17/2024			0.00
2607	09/17/2024	X	X	09/17/2024			0.00
2608	09/17/2024	X	X	09/17/2024			0.00
Checking Account ID:		1			Void Total:	0.00	Total without Voids: 0.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 0.00
Payee Type Total:					Void Total:	0.00	Total without Voids: 0.00

<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>
4353	09/05/2024	X			MOBANKLOAN	MO bank loan	11,349.14
4354	09/12/2024	X			ATT	AT&T	48.82
4356	09/09/2024	X			EVERGY	EVERGY	11,700.56
4357	09/27/2024	X			KCWATER	KC WATER SERVICES	824.09
4358	09/19/2024	X			FIRSTDAKOT	First Dakota Indemnity Company	2,920.00
4370	09/03/2024	X			THECINCIN	The Cincinnati Insurance Company	16,304.00
4375	09/25/2024	X			MOBANK	mobank credit card	20,238.17
Checking Account ID:		1			Void Total:	0.00	Total without Voids: 63,384.78
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 63,384.78

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2609	09/17/2024	X			BRIDJAM	JAMES BRIDGEFORD II	138,741.87
2610	09/17/2024	X			MKSLLC	MURPHY KINNEY & SUMY LLC	131,258.13
2611	09/17/2024	X			MKSLLC	MURPHY KINNEY & SUMY LLC	4,091.13
83800724	09/06/2024	X			ACCESSELE	Access Elevator & Lifts Inc.	819.00
83800725	09/06/2024	X			JWPEPPER	J.W. Pepper & Son, Inc	96.24
83800726	09/06/2024	X			JWPEPPER	J.W. Pepper & Son, Inc	25.25
83800727	09/06/2024	X			DANACOLEMA	Dana Coleman Consulting	175.00
83800728	09/06/2024	X			FOLLETTSCH	Follett School Solutions, LLC	5,953.05
83800729	09/06/2024	X			FOLLETTSCH	Follett School Solutions, LLC	304.06
83800730	09/06/2024	X			FOLLETTSCH	Follett School Solutions, LLC	273.79
83800731	09/06/2024	X			DATARECOG	Data Recognition Corp.	700.00
83800938	09/06/2024	X			BSNSPORTS	BSN SPORTS LLC	71.00
83800939	09/06/2024	X			BLICKART	BLICK ART	546.31
83801028	09/06/2024	X			IONWAVE	IONWAVE	3,155.00
83801029	09/06/2024	X			AMAZON	AMAZON	16,033.25
83801436	09/06/2024	X			DISCED	DISCOVERY EDUCATION	1,207.50
83801437	09/06/2024	X			JADE	JADE ALARM	1,128.85
83803861	09/09/2024	X			COOKSHA	Shanda Cook	212.50
83803862	09/09/2024	X			SCRIBBLES	Scribbles	150.00
83803863	09/09/2024	X			REDDYELECT	Reddy Electric Systems Inc.	535.75
83803864	09/09/2024	X			KAPLANEARL	Kaplan Early Learning Company	1,984.84
83803865	09/09/2024	X			PERSONAL	PERSONAL TOUCH ENGRAVING	220.00
83803866	09/09/2024	X			PLATTECOUN	Platte County High School	150.00
83803867	09/09/2024	X			MIDAMERICA	MID-AMERICA CONTRACTORS INC	24,260.85
83803868	09/09/2024	X			CHORALTRAC	Choral Tracks	699.99
83803869	09/09/2024	X			REDDYELECT	Reddy Electric Systems Inc.	1,420.90
83803870	09/09/2024	X			MIDAMERICA	MID-AMERICA CONTRACTORS INC	6,881.90
83803871	09/09/2024	X			JOEJOES	JOE JOES CATERING / WESTPORT FLEA MARKET	13,122.30
83804112	09/09/2024	X			TIMEWARNER	Charter Communications Holdings LLC (DBA:Time Warner Cable)	1,100.00
83804113	09/09/2024	X			TIMEWARNER	Charter Communications Holdings LLC (DBA:Time Warner Cable)	110.00
83804114	09/09/2024	X			TIMEWARNER	Charter Communications Holdings LLC (DBA:Time Warner Cable)	110.00
83804115	09/09/2024	X			TIMEWARNER	Charter Communications Holdings LLC (DBA:Time Warner Cable)	1,100.00
83804116	09/09/2024	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	1,777.93

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83804371	09/09/2024	X			TFMSERVICE	TFM Services LLC	22,722.00	
83804372	09/09/2024	X			OFFICEDEPO	OFFICE DEPOT	3,296.59	
83804771	09/09/2024	X			GREATMINDS	Great Minds	185.30	
83804772	09/09/2024	X			MODICREAT	MODI Creative	330.00	
83804773	09/09/2024	X			MYERSFURNA	Myers Furnace Company	32,793.85	
83892395	09/18/2024	X			TALKINGPOI	TalkingPoints	5,500.00	
83892396	09/18/2024	X			K12	K12ITC	2,126.87	
83892397	09/18/2024	X			K12	K12ITC	6,335.82	
83892398	09/18/2024	X			LANDSCAPE	Adrian Mendez Rayas	7,060.00	
83892399	09/18/2024	X			LANDSCAPE	Adrian Mendez Rayas	1,300.00	
83892400	09/18/2024	X			LANDSCAPE	Adrian Mendez Rayas	1,380.00	
83892401	09/18/2024	X			LANDSCAPE	Adrian Mendez Rayas	1,570.00	
83892402	09/18/2024	X			LANDSCAPE	Adrian Mendez Rayas	3,500.00	
83892403	09/18/2024	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	2,110.04	
83892404	09/18/2024	X			FORTOSAGE	Fort Osage School District	150.00	
83892405	09/18/2024	X			REDDYELECT	Reddy Electric Systems Inc.	157.50	
83892406	09/18/2024	X			GREATAMER	GREAT AMERICAN FINANCIAL SERVICES	1,937.99	
83892407	09/18/2024	X			GUINMUNDOR	GUIN MUNDORF	3,359.00	
83892594	09/18/2024	X			CHROMEBOOK	Chromebookparts.com	387.88	
83892595	09/18/2024	X			CAPSTONE	CAPSTONE	1,799.00	
83892596	09/18/2024	X			DEMCO	DEMCO	1,246.38	
83892597	09/18/2024	X			DAZIUM	DAZIUM DESIGN SOLUTIONS	1,342.20	
83892598	09/18/2024	X			CCPRODUCE	C&C PRODUCE	1,372.00	
83892599	09/18/2024	X			AMAZON	AMAZON	3,356.70	
83892669	09/18/2024	X			SHRED	SHRED-IT USA	169.84	
83892670	09/18/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	104.00	
83893059	09/18/2024	X			PROPIO	PROPIO LANGUAGE SERVICES, LLC	203.60	
83893060	09/18/2024	X			DANACOLEMA	Dana Coleman Consulting	350.00	
83893061	09/18/2024	X			AMERICANMI	Vital Records Holdings LLC (dba: Vital Records Control - American Micro)	379.95	
83893062	09/18/2024	X			MYERSFURNA	Myers Furnace Company	403.00	
83893063	09/18/2024	X			PAYPOOL	Paypool LLC	419.21	
83893064	09/18/2024	X			MORGANHUNT	Morgan Hunter Education LLC	852.60	
83893065	09/18/2024	X			21STCENTUR	21ST Century Therapy P.c	966.00	
83893066	09/18/2024	X			EDOPS	EDOPS	9,583.33	
83893067	09/18/2024	X			PUROZONE	PUR O ZONE	3,438.26	
83893068	09/18/2024	X			HOLLISMILL	HOLLIS AND MILLER ARCHITECTS INC.	4,209.18	
83921194	09/19/2024	X			THEACHNET	THE ACHIEVEMENT NETWORK	16,000.00	
83921195	09/19/2024	X			HOLLISMILL	HOLLIS AND MILLER ARCHITECTS INC.	26,105.14	
83921196	09/19/2024	X			JOEJOES	JOE JOES CATERING / WESTPORT FLEA MARKET	38,734.40	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	565,654.02
Check Type Total: Check					Void Total:	0.00	Total without Voids:	565,654.02
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids:	629,038.80
Grand Total:					Void Total:	0.00	Total without Voids:	629,038.80