

**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>
85595835	06/10/2025	X			UHC	UNITED HEALTH CARE	0.00
85595836	06/20/2025	X			KCWATERSER	KANSAS CITY WATER SERVICES	2,107.61
85595837	06/13/2025	X			GOOGLE	GOOGLE	840.80
85595838	06/10/2025	X			BAMBOOHRLL	BAMBOO HR LLC	944.89
85595839	06/28/2025	X			KCPL	KANSAS CITY POWER & LIGHT	12,606.66
85595840	06/28/2025	X			SPIRE	SPIRE	1,377.29
85595841	06/03/2025	X			HARTFORD1	THE HARTFORD	4,829.14
85595842	06/24/2025	X			BLUECROSS	Blue Cross KC	62,777.30
85595843	06/13/2025	X			GUARDIAN	GUARDIAN	2,398.28
85595853	06/02/2025	X			DIVVY	DIVVY CC	29,939.66
85887388	06/17/2025	X			DAVEBUSTER	Dave and Buster's	996.17
85887389	06/17/2025	X			NAECHY	NAECHY	775.00
85887390	06/17/2025	X			FSPCGARN	FAMILY SUPPORT PAYMENT CENTER	483.75
85887391	06/17/2025	X			KPCGARN	KANSAS PAYMENT CENTER	125.00
85887392	06/17/2025	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	40.00
85887393	06/17/2025	X			CCS	Crossroads Charter Schools	177.78
85887394	06/17/2025	X			MOASSP	Missouri Association of Secondary School Principal	160.00
85887395	06/17/2025	X			MIRRORMIRR	Dayonne Richardson	405.00
85887396	06/17/2025	X			HOBARTITW	Hobart Service; ITW Food Equipment Group LLC	89.50
85887397	06/17/2025	X			HOBARTITW	Hobart Service; ITW Food Equipment Group LLC	89.50
85887398	06/17/2025	X			HOBARTITW	Hobart Service; ITW Food Equipment Group LLC	44.75
85887399	06/17/2025	X			HOBARTITW	Hobart Service; ITW Food Equipment Group LLC	44.75
85887400	06/17/2025	X			HOBARTITW	Hobart Service; ITW Food Equipment Group LLC	314.50
85887401	06/17/2025	X			HOBARTITW	Hobart Service; ITW Food Equipment Group LLC	89.50
85887402	06/17/2025	X			HOBARTITW	Hobart Service; ITW Food Equipment Group LLC	89.50
85887718	06/17/2025	X			STAPLESADV	STAPLES ADVANTAGE	770.95
85887719	06/17/2025	X			STAPLESADV	STAPLES ADVANTAGE	46.82
85887720	06/17/2025	X			STAPLESADV	STAPLES ADVANTAGE	322.74
85887721	06/17/2025	X			STAPLESADV	STAPLES ADVANTAGE	5.87
85887722	06/17/2025	X			STAPLESADV	STAPLES ADVANTAGE	47.70
85887723	06/17/2025	X			STAPLESADV	STAPLES ADVANTAGE	53.34
85887724	06/17/2025	X			STAPLESADV	STAPLES ADVANTAGE	155.71
85887725	06/17/2025	X			STAPLESADV	STAPLES ADVANTAGE	354.83
85887808	06/17/2025	X			KCPRINTSHO	PEDRO CHUCOY	103.38
85887809	06/17/2025	X			MUTUALOFOM	MUTUAL OF OMAHA	3,822.09
85887810	06/17/2025	X			AMAZON	AMAZON/SYNCHRONY BANK	118.39
85888025	06/17/2025	X			PAYPOOL	PAYPOOL LLC	718.61
85888026	06/17/2025	X			WATSJUA	JUANDA WATSON	3,750.00
85948090	06/20/2025	X			SHIINTERNA	SHI INTERNATIONAL CORP	6,045.42
85948091	06/20/2025	X			ICEMASTERS	ICE MASTERS	140.04
85948092	06/20/2025	X			OMEGA	OMEGA DOOR AND HARDWARE	207.50
85948093	06/20/2025	X			ALLSTAR	ALL STAR AWARDS & AD SPECIALTIES	882.79
85948094	06/20/2025	X			DJLLEWY	Melton Lewis	250.00
85948095	06/20/2025	X			ENERGYTECH	Energy Tech Solutions	865.00
85948096	06/20/2025	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	239.02
85948097	06/20/2025	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	294.07
85948098	06/20/2025	X			LLOYDSINC	LLOYD'S, INC	155.86
85948099	06/20/2025	X			FLEXIBLEED	Flexible Educators	4,686.27
85948100	06/20/2025	X			FLEXIBLEED	Flexible Educators	7,843.00
85948101	06/20/2025	X			FLEXIBLEED	Flexible Educators	5,626.50
85948102	06/20/2025	X			FLEXIBLEED	Flexible Educators	6,293.00
85948103	06/20/2025	X			FLEXIBLEED	Flexible Educators	2,805.50
85948104	06/20/2025	X			FLEXIBLEED	Flexible Educators	7,132.48
85948105	06/20/2025	X			FLEXIBLEED	Flexible Educators	6,618.50
85948106	06/20/2025	X			FLEXIBLEED	Flexible Educators	2,871.31
85948107	06/20/2025	X			FLEXIBLEED	Flexible Educators	4,200.50
85948108	06/20/2025	X			ADTSECURIT	The ADT Security Corporation	1,183.41
85948109	06/20/2025	X			FLEXIBLEED	Flexible Educators	9,470.50

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85948110	06/20/2025	X			MCGILOR	Lorraine McGirt	43.50
85948111	06/20/2025	X			ENERGYTECH	Energy Tech Solutions	1,145.00
85948112	06/20/2025	X			ENERGYTECH	Energy Tech Solutions	1,165.70
85948113	06/20/2025	X			UNITEDCANV	United Canvas & Sling, Inc.	3,520.00
85948114	06/20/2025	X			FLEXIBLEED	Flexible Educators	9,951.00
85948309	06/20/2025	X			STAPLESADV	STAPLES ADVANTAGE	504.66
85948417	06/20/2025	X			NUESYNERGY	NUESYNERGY, INC	125.00
85948418	06/20/2025	X			OFFICEESSE	OFFICE ESSENTIALS INC	576.35
85948419	06/20/2025	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	239.02
85948420	06/20/2025	X			THERAFITLL	THERA FIT, LLC	178.75
85948421	06/20/2025	X			AMAZON	AMAZON/SYNCHRONY BANK	2,147.00
85948671	06/20/2025	X			ELITEPROTE	BRANDON FARROW	684.00
85948672	06/20/2025	X			KOSKUSTOMC	KO's Kustom Creations LLC	1,200.00
85948673	06/20/2025	X			PEPTALK	SAMANTHA BECK	8,938.00
85948674	06/20/2025	X			ELITEPROTE	BRANDON FARROW	1,562.00
85948675	06/20/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	3,494.40
85948676	06/20/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	4,648.80
85948677	06/20/2025	X			ELITEPROTE	BRANDON FARROW	5,199.50
85948678	06/20/2025	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	10,165.00
85948679	06/20/2025	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	1,975.52
85961725	06/24/2025	X			GLOBALPSYC	GLOBAL PSYCHOLOGICAL	15,402.00
85962106	06/24/2025	X			K12ITC	K12ITC, INC.	14,681.08
85962344	06/24/2025	X			EDOPS	ED OPS	19,808.34
85962345	06/24/2025	X			KCPSPFNS	KANSAS CITY PUBLIC SCHOOL FOOD & NUTRITION SERV	57,793.35
85968962	06/26/2025	X			ENTREPRENE	ENTREPRENEURIAL VENTURES IN EDUCATION, INC	521,280.38
85969062	06/26/2025	X			OPERATION	OPERATION BREAKTHROUGH	26,207.11
85969063	06/26/2025	X			OPERATION	OPERATION BREAKTHROUGH	1,500.00
85969064	06/26/2025	X			FLEXIBLEED	Flexible Educators	3,503.00
85969065	06/26/2025	X			SOSPEST	SOS PEST CONTROL	102.00
85969066	06/26/2025	X			SOSPEST	SOS PEST CONTROL	117.30
85969067	06/26/2025	X			SOSPEST	SOS PEST CONTROL	102.00
85969068	06/26/2025	X			HIGENES	Hi-Gene's Janitorial Services	26,000.00
85969069	06/26/2025	X			FSPCGARN	FAMILY SUPPORT PAYMENT CENTER	483.75
85969070	06/26/2025	X			KPCGARN	KANSAS PAYMENT CENTER	125.00
85969071	06/26/2025	X			KCWATERSER	KANSAS CITY WATER SERVICES	393.40
85969072	06/26/2025	X			KCWATERSER	KANSAS CITY WATER SERVICES	113.33
85969073	06/26/2025	X			KCWATERSER	KANSAS CITY WATER SERVICES	109.93
85969074	06/26/2025	X			QUALITYMEC	QUALITY MECHANICAL	710.00
85969075	06/26/2025	X			4MATIV	4MATIVE TECHNOLOGIES, INC.	117,023.59
85969076	06/26/2025	X			FACILITYSO	FACILITY SOLUTIONS GROUP, INC.	71.50
85969077	06/26/2025	X			MCREALTY	MC REALTY GROUP, LLC	9,693.50
85969299	06/26/2025	X			VERIZON	VERIZON WIRELESS	438.15
85969405	06/26/2025	X			K12ITC	K12ITC, INC.	14,681.08
85969406	06/26/2025	X			AMAZON	AMAZON/SYNCHRONY BANK	4,893.00
85969809	06/26/2025	X			ELITEPROTE	BRANDON FARROW	1,501.00
85969810	06/26/2025	X			ELITEPROTE	BRANDON FARROW	1,747.20
85969811	06/26/2025	X			SUMNERONE	SUMNERONE, INC.	1,921.46
85969812	06/26/2025	X			KLSLEASING	KLS LEASING II, LLC	197,619.89
85977866	06/30/2025	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	800.00
85977867	06/30/2025	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	360.00
85977868	06/30/2025	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	360.00
85977869	06/30/2025	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	800.00
85977870	06/30/2025	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	800.00
85977871	06/30/2025	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	540.00
85977872	06/30/2025	X			LIVESCHOOL	LIVE SCHOOL, INC	2,501.55
85977873	06/30/2025	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	640.00
85977874	06/30/2025	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	720.00

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85977875	06/30/2025	X			POWERS	POWERSCHOOL GROUP LLC	3,334.80
85978094	06/30/2025	X			STAPLESADV	STAPLES ADVANTAGE	152.65
85978196	06/30/2025	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	120.00
85978197	06/30/2025	X			GUARDIAN	GUARDIAN	1,177.21
85978198	06/30/2025	X			AMAZON	AMAZON/SYNCHRONY BANK	8,399.49
85978460	06/30/2025	X			ELITEPROTE	BRANDON FARROW	1,140.00
85978461	06/30/2025	X			WINPROSOLU	WIN PRO SOLUTIONS	1,243.20
85978462	06/30/2025	X			WINPROSOLU	WIN PRO SOLUTIONS	1,243.20
85978463	06/30/2025	X			ELITEPROTE	BRANDON FARROW	1,440.00
85978464	06/30/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,508.00
85978465	06/30/2025	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	2,896.45
85978466	06/30/2025	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	5,075.00
85979868	07/01/2025	X			KCASPHALT	Kansas City Asphalt	26,200.00
85979869	07/01/2025	X			OPERATION	OPERATION BREAKTHROUGH	139,400.00
85984301	07/03/2025	X			DOSMUNDOS	DOS MUNDO	193.07
85984534	07/03/2025	X			MUTUALOFOM	MUTUAL OF OMAHA	3,721.56
85984535	07/03/2025	X			AMAZON	AMAZON/SYNCHRONY BANK	212.11
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 1,500,291.26
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 1,500,291.26
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 1,500,291.26
Grand Total:					Void Total:	0.00	Total without Voids: 1,500,291.26