

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>
85984554	09/20/2025	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,099.82
85984555	09/13/2025	X			GOOGLE	GOOGLE	840.80
85984556	09/10/2025	X			BAMBOOHRL	BAMBOO HR LLC	857.99
85984557	09/28/2025	X			KCPL	KANSAS CITY POWER & LIGHT	17,484.42
85984558	09/28/2025	X			SPIRE	SPIRE	647.25
85984559	09/24/2025	X			BLUECROSS	Blue Cross KC	56,211.32
85984573	09/02/2025	X			HARTFORD1	THE HARTFORD	20,091.01
85984581	09/02/2025	X			DIVVY	DIVVY CC	24,722.42
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 121,955.03
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 121,955.03

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86429990	09/02/2025	X			MISSOURID1	MISSOURI DEPARTMENT OF PUBLIC SAFETY DIVISION OF FIRE SAFETY	50.00
86429991	09/02/2025	X			SINCLAIR	Sinclair Broadcast Group c/o WEYI	1,500.01
86429992	09/02/2025	X			4MATIV	4MATIVE TECHNOLOGIES, INC.	7,559.28
86429993	09/02/2025	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	50.00
86429994	09/02/2025	X			KPCGARN	KANSAS PAYMENT CENTER	125.00
86429995	09/02/2025	X			FINALSITE	FINALSITE	6,050.00
86430186	09/02/2025	X			KCCALL	KANSAS CITY CALL	756.00
86430259	09/02/2025	X			DATAREC	DATA RECOGNITION CORPORATION	700.00
86430260	09/02/2025	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	120.00
86430261	09/02/2025	X			MUTUALOFOM	MUTUAL OF OMAHA	3,761.22
86430262	09/02/2025	X			AMAZON	AMAZON/SYNCHRONY BANK	3,774.83
86442305	09/05/2025	X			ODELL	O Dell Service Co Inc	335.50
86442518	09/05/2025	X			PDQLAWN	dba PDQ LAWN SERVICE	9,731.00
86590082	09/19/2025	X			AMAZON	AMAZON/SYNCHRONY BANK	1,136.45
86598208	09/22/2025	X			KPCGARN	KANSAS PAYMENT CENTER	125.00
86598209	09/22/2025	X			FLEXIBLEED	Flexible Educators	992.00
86598210	09/22/2025	X			KORTCAS	CASEY KORTE	36.00
86598211	09/22/2025	X			KONAICEOFW	MAV Holdings, LLC	778.00
86598212	09/22/2025	X			ICEMASTERS	ICE MASTERS	140.04
86598213	09/22/2025	X			KCWATERSER	KANSAS CITY WATER SERVICES	59.49
86598214	09/22/2025	X			KCWATERSER	KANSAS CITY WATER SERVICES	199.50
86598215	09/22/2025	X			KCWATERSER	KANSAS CITY WATER SERVICES	100.23
86598216	09/22/2025	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,660.98
86598217	09/22/2025	X			ENERGYTECH	Energy Tech Solutions	3,820.00
86598218	09/22/2025	X			MRHANDYMAN	Mr. Handyman of Lees Summit	446.69
86598219	09/22/2025	X			GREATMINDS	GREAT MINDS	2,175.36
86598220	09/22/2025	X			GREATMINDS	GREAT MINDS	7,718.13
86598221	09/22/2025	X			HEARTLANDM	HEARTLAND TRAILWAYS	1,678.00
86598222	09/22/2025	X			MCREALTY	MC REALTY GROUP, LLC	9,221.35
86598224	09/22/2025	X			KIPPKC	KIPP Kansas City	3,080.00
86598225	09/22/2025	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	239.02
86598226	09/22/2025	X			SOSPEST	SOS PEST CONTROL	102.00
86598227	09/22/2025	X			SOSPEST	SOS PEST CONTROL	117.30
86598228	09/22/2025	X			SOSPEST	SOS PEST CONTROL	102.00
86598229	09/22/2025	X			HEARTLANDM	HEARTLAND TRAILWAYS	1,678.00
86598401	09/22/2025	X			UNIFIRSTCO	UNIFIRST CORPORATION	134.33
86598402	09/22/2025	X			UNIFIRSTCO	UNIFIRST CORPORATION	66.54
86598403	09/22/2025	X			VERIZON	VERIZON WIRELESS	264.06
86598404	09/22/2025	X			UNIFIRSTCO	UNIFIRST CORPORATION	137.31
86598471	09/22/2025	X			LIDDLE	LIDDLES SPORT SHOP	199.75
86598472	09/22/2025	X			NUESYNERGY	NUESYNERGY, INC	125.00
86598473	09/22/2025	X			OFFICEESSE	OFFICE ESSENTIALS INC	1,057.79
86598474	09/22/2025	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	239.02
86598475	09/22/2025	X			GUARDIAN	GUARDIAN	1,056.66
86598476	09/22/2025	X			JOSTENS	JOSTENS INC	51.90

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86598477	09/22/2025	X			THERAFITLL	THERA FIT, LLC	11,752.20
86598478	09/22/2025	X			AMAZON	AMAZON/SYNCHRONY BANK	1,023.78
86598724	09/22/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	270.40
86598725	09/22/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	270.40
86598726	09/22/2025	X			PAYPOOL	PAYPOOL LLC	398.41
86598727	09/22/2025	X			WINPROSOLU	WIN PRO SOLUTIONS	440.49
86598728	09/22/2025	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	678.25
86598729	09/22/2025	X			ELITEPROTE	BRANDON FARROW	830.50
86598730	09/22/2025	X			WINPROSOLU	WIN PRO SOLUTIONS	989.62
86598731	09/22/2025	X			SUMNERONE	SUMNERONE, INC.	2,233.60
86598732	09/22/2025	X			CIIC	C I I C Consulting LLC (Urail Williams)	2,500.00
86598733	09/22/2025	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	3,600.00
86598734	09/22/2025	X			PEPTALK	SAMANTHA BECK	6,396.00
86598735	09/22/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	811.20
86611102	09/25/2025	X			HIGENES	Hi-Genes Janitorial Services	26,484.90
86611455	09/25/2025	X			K12ITC	K12ITC, INC.	14,679.41
86611626	09/25/2025	X			EDOPS	ED OPS	20,554.17
86611627	09/25/2025	X			ENTREPRENE	ENTREPRENEURIAL VENTURES IN EDUCATION, INC	316,120.00
86613922	09/29/2025	X			KORTCAS	CASEY KORTE	2,499.50
86613923	09/29/2025	X			KVC	KVC	1,800.00
86613924	09/29/2025	X			MSCA	Missouri School Counselor Association	325.00
86613925	09/29/2025	X			GLOBALPSYC	GLOBAL PSYCHOLOGICAL	7,846.72
86613926	09/29/2025	X			RHYNES	DELBERT RHYNES	223.00
86613927	09/29/2025	X			STEWAR	RAY STEWART	100.00
86613928	09/29/2025	X			HEARTLANDM	HEARTLAND TRAILWAYS	1,628.00
86613929	09/29/2025	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	50.00
86613930	09/29/2025	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	45.00
86613931	09/29/2025	X			JOEJOES	Joe Joe's Catering	8,666.25
86613932	09/29/2025	X			FLEXIBLEED	Flexible Educators	1,488.00
86613933	09/29/2025	X			JORDANHAR	HAROLD JORDAN	143.00
86613934	09/29/2025	X			RHYNES	DELBERT RHYNES	143.00
86613935	09/29/2025	X			BELLMO	MORRIS BELL	173.00
86613936	09/29/2025	X			HURDOLIVER	OLIVER HURD	173.00
86613937	09/29/2025	X			LLOYD1	WARREN LLOYD	300.00
86613938	09/29/2025	X			WESTSAM	Sam Kip Westling	173.00
86613939	09/29/2025	X			WRIGMIC	Michael Wright	45.00
86613940	09/29/2025	X			BYRDZAN	Zante Xavier Byrd	173.00
86613941	09/29/2025	X			BARRCLE	Cleveland Barry-Holmes	173.00
86613942	09/29/2025	X			THOMKEI	Keith Thomas II	45.00
86613943	09/29/2025	X			REIDDAQ	Daquan Reid	300.00
86613944	09/29/2025	X			HORNALV	Alvin Horner-Luettel	300.00
86613945	09/29/2025	X			FLEXIBLEED	Flexible Educators	8,154.01
86613946	09/29/2025	X			ESKIE	Eskie & Associates LLC	5,500.00
86613947	09/29/2025	X			KPCGARN	KANSAS PAYMENT CENTER	125.00
86614096	09/29/2025	X			STAPLESADV	STAPLES ADVANTAGE	283.54
86614181	09/29/2025	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	120.00
86614182	09/29/2025	X			MUTUALOFOM	MUTUAL OF OMAHA	3,969.20
86614183	09/29/2025	X			SOUTH2	SOUTHTOWN GLASS COMPANY	892.93
86614184	09/29/2025	X			GUARDIAN	GUARDIAN	1,126.24
86614185	09/29/2025	X			ACT	ACT FINANCE	8,085.50
86614186	09/29/2025	X			LIDDLE	LIDDLES SPORT SHOP	2,668.60
86614187	09/29/2025	X			AMAZON	AMAZON/SYNCHRONY BANK	2,127.49
86614344	09/29/2025	X			CULLJAY	Jay Cullen Jr	43.50
86614345	09/29/2025	X			SUMNERONE	SUMNERONE, INC.	250.00
86614346	09/29/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	270.40
86614347	09/29/2025	X			KOSKUSTOMC	KO's Kustom Creations LLC	418.00
86614348	09/29/2025	X			GANTERI	ERIONE GANT	1,800.00
86614349	09/29/2025	X			BRIDGETYRO	TYRON BRIDGEWATER	2,600.00

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Posted; Journal Code CD; Processing Month 09/2025

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86614350	09/29/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	2,704.00
86614351	09/29/2025	X			WATSJUA	JUANDA WATSON	3,750.00
86614352	09/29/2025	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	3,500.00
86618921	09/30/2025	X			4MATIV	4MATIVE TECHNOLOGIES, INC.	56,244.95
86618922	09/30/2025	X			FLEXIBLEED	Flexible Educators	10,013.00
86619321	09/30/2025	X			ELITEPROTE	BRANDON FARROW	39,491.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 664,433.90
Check Type Total: Check					Void Total:	0.00	Total without Voids: 664,433.90
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 786,388.93
Grand Total:					Void Total:	0.00	Total without Voids: 786,388.93