

**Check Register by Type**

**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	
85984590	11/20/2025	X			KCWATERSER	KANSAS CITY WATER SERVICES	2,268.71	
85984591	11/13/2025	X			GOOGLE	GOOGLE	840.80	
85984592	11/10/2025	X			BAMBOOHRL	BAMBOO HR LLC	867.03	
85984593	11/28/2025	X			KCPL	KANSAS CITY POWER & LIGHT	14,951.82	
85984594	11/28/2025	X			SPIRE	SPIRE	722.18	
85984595	11/24/2025	X			BLUECROSS	Blue Cross KC	58,357.15	
85984596	11/02/2025	X			HARTFORD1	THE HARTFORD	5,976.94	
85984613	11/03/2025	X			DIVVY	DIVVY CC	18,180.58	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	102,165.21
Check Type Total:			Automatic Payment	Void Total:	0.00	Total without Voids:	102,165.21	

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86881578	11/03/2025	X			MCREALTY	MC REALTY GROUP, LLC	7,022.70
86881579	11/03/2025	X			MCREALTY	MC REALTY GROUP, LLC	1,333.30
86881580	11/03/2025	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	24.43
86881581	11/03/2025	X			LIFETOUCH	SHUTTERFLY LIFETOUCH, LLC	2,198.10
86881582	11/03/2025	X			CUSTOMMEET	Custom Meeting Planners	275.00
86881583	11/03/2025	X			KPCGARN	KANSAS PAYMENT CENTER	125.00
86881584	11/03/2025	X			FLEXIBLEED	Flexible Educators	248.00
86881786	11/03/2025	X			KCPRIINTSHO	PEDRO CHUCOY	670.50
86881787	11/03/2025	X			TEKKIN	TEKK INTERNATIONAL	724.50
86881939	11/03/2025	X			WINPROSOLU	WIN PRO SOLUTIONS	1,697.43
86881940	11/03/2025	X			WINPROSOLU	WIN PRO SOLUTIONS	1,697.43
86881941	11/03/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	2,225.60
86891785	11/05/2025	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	239.02
86892056	11/05/2025	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	239.02
86892057	11/05/2025	X			LASCPHI	PHILLIP LASCUIOLA	2,377.58
86892308	11/05/2025	X			WINPROSOLU	WIN PRO SOLUTIONS	134.32
86892309	11/05/2025	X			PAYPOOL	PAYPOOL LLC	1,246.21
86892310	11/05/2025	X			GANTERI	ERIONE GANT	1,800.00
86892311	11/05/2025	X			BRIDGETYRO	TYRON BRIDGEWATER	2,600.00
86921987	11/13/2025	X			VERIZON	VERIZON WIRELESS	232.81
86921988	11/13/2025	X			CINTAS	CINTAS FIRE PROTECTION	1,001.16
86921989	11/13/2025	X			CINTAS	CINTAS FIRE PROTECTION	901.16
86994125	11/13/2025	X			CENTERSCHL	CENTER SCHOOL DISTRICT #58	5,000.00
86994126	11/13/2025	X			DEFFEN	WASTE MANAGEMENT	830.00
86994127	11/13/2025	X			MCREALTY	MC REALTY GROUP, LLC	7,322.55
86994128	11/13/2025	X			MCREALTY	MC REALTY GROUP, LLC	6,630.95
86994129	11/13/2025	X			MCREALTY	MC REALTY GROUP, LLC	6,992.50
86994130	11/13/2025	X			VERIZON	VERIZON WIRELESS	15.02
86994131	11/13/2025	X			HEARTLANDM	HEARTLAND TRAILWAYS	1,858.46
86994132	11/13/2025	X			ICEMASTERS	ICE MASTERS	140.04
86994133	11/13/2025	X			O DELL	O Dell Service Co Inc	749.60
86994598	11/13/2025	X			OFFICEESSE	OFFICE ESSENTIALS INC	1,692.88
86994599	11/13/2025	X			AMAZON	AMAZON/SYNCHRONY BANK	248.56
86994927	11/13/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,778.40
86994928	11/13/2025	X			SUMNERONE	SUMNERONE, INC.	2,304.67
86994929	11/13/2025	X			CIIC	C I I C Consulting LLC (Urail Williams)	2,500.00
86994930	11/13/2025	X			CULLJAY	Jay Cullen Jr	3,000.00
86994931	11/13/2025	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	3,600.00
86994932	11/13/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	5,959.20
87044249	11/17/2025	X			HIGENES	Hi-Gene's Janitorial Services	26,484.90
87044250	11/17/2025	X			4MATIV	4MATIVE TECHNOLOGIES, INC.	107,049.42
87044484	11/17/2025	X			K12ITC	K12ITC, INC.	14,640.32
87044649	11/17/2025	X			PEPTALK	SAMANTHA BECK	13,120.00
87044650	11/17/2025	X			EDOPS	ED OPS	20,554.17
87044651	11/17/2025	X			ELITEPROTE	BRANDON FARROW	38,720.90
87044652	11/17/2025	X			ENTREPRENE	ENTREPRENEURIAL VENTURES IN	158,060.00

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						EDUCATION, INC	
87053357	11/18/2025	X			GLOBALPSYC	GLOBAL PSYCHOLOGICAL	6,440.00
87053358	11/18/2025	X			KPCGARN	KANSAS PAYMENT CENTER	125.00
87053359	11/18/2025	X			OPERATION	OPERATION BREAKTHROUGH	32,363.05
87053360	11/18/2025	X			OPERATION	OPERATION BREAKTHROUGH	25,490.44
87053361	11/18/2025	X			OPERATION	OPERATION BREAKTHROUGH	28,131.43
87053362	11/18/2025	X			4MATIV	4MATIVE TECHNOLOGIES, INC.	32,436.32
87053363	11/18/2025	X			HARTFORD1	THE HARTFORD	5,976.94
87053597	11/18/2025	X			K12ITC	K12ITC, INC.	500.00
87053598	11/18/2025	X			NUESYNERGY	NUESYNERGY, INC	125.00
87053599	11/18/2025	X			ASSUREDPAR	ASSURED PARTNERS CAPITAL, INC	166,952.00
87053600	11/18/2025	X			AMAZON	AMAZON/SYNCHRONY BANK	79.45
87053818	11/18/2025	X			PURCHASEPO	PURCHASE POWER	492.51
87053819	11/18/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	540.80
87053820	11/18/2025	X			ELITEPROTE	BRANDON FARROW	1,889.50
87053821	11/18/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,892.80
87053822	11/18/2025	X			KVC	KVC	5,175.00
87053823	11/18/2025	X			MOCHARTERP	MO CHARTER PUBLIC SCHOOL ASSOCIATION	12,900.00
87053824	11/18/2025	X			ENTREPRENE	ENTREPRENEURIAL VENTURES IN EDUCATION, INC	158,060.00
87081327	11/21/2025	X			VERIZON	VERIZON WIRELESS	15.02
87081328	11/21/2025	X			KCWATERSER	KANSAS CITY WATER SERVICES	188.21
87081329	11/21/2025	X			KCWATERSER	KANSAS CITY WATER SERVICES	54.41
87081330	11/21/2025	X			SOSPEST	SOS PEST CONTROL	102.00
87081331	11/21/2025	X			SOSPEST	SOS PEST CONTROL	117.30
87081332	11/21/2025	X			SOSPEST	SOS PEST CONTROL	102.00
87081537	11/21/2025	X			VERIZON	VERIZON WIRELESS	198.11
87081624	11/21/2025	X			AMAZON	AMAZON/SYNCHRONY BANK	354.30
87081846	11/21/2025	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	527.98
87081847	11/21/2025	X			WATSJUA	JUANDA WATSON	3,750.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 943,245.38
Check Type Total:			Check	Void Total:	0.00	Total without Voids: 943,245.38	
Payee Type Total:			Vendor	Void Total:	0.00	Total without Voids: 1,045,410.59	
Grand Total:					Void Total:	0.00	Total without Voids: 1,045,410.59