

Check Register by Type

Payee Type:

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
87325648	12/23/2025	X	X	12/23/2025			0.00
87325649	12/23/2025	X	X	12/23/2025			0.00
87325650	12/23/2025	X	X	12/23/2025			0.00
87325651	12/23/2025	X	X	12/23/2025			0.00
87325652	12/23/2025	X	X	12/23/2025			0.00
87325653	12/23/2025	X	X	12/23/2025			0.00
87325654	12/23/2025	X	X	12/23/2025			0.00
87325655	12/23/2025	X	X	12/23/2025			0.00
87325656	12/23/2025	X	X	12/23/2025			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

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
85984606	12/20/2025	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,768.10
85984607	12/13/2025	X			GOOGLE	GOOGLE	840.80
85984608	12/10/2025	X			BAMBOOHRL	BAMBOO HR LLC	848.89
85984609	12/28/2025	X			KCPL	KANSAS CITY POWER & LIGHT	19,603.35
85984610	12/28/2025	X			SPIRE	SPIRE	3,171.57
85984612	12/02/2025	X			HARTFORD1	THE HARTFORD	9,093.94
85984625	12/02/2026	X			PHILADELPH	PHILADELPHIA INSURANCE COMPANIES	6,086.00
85984626	12/01/2025	X			DIVVY	DIVVY CC	18,620.37
Checking Account ID: 1				Void Total:	0.00	Total without Voids:	60,033.02
Check Type Total: Automatic Payment				Void Total:	0.00	Total without Voids:	60,033.02

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87100557	12/01/2025	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	120.00
87100558	12/01/2025	X			MUTUALOFOM	MUTUAL OF OMAHA	4,030.16
87100559	12/01/2025	X			GUARDIAN	GUARDIAN	1,198.54
87100560	12/01/2025	X			AMAZON	AMAZON/SYNCHRONY BANK	274.29
87100668	12/01/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	2,433.60
87125728	12/05/2025	X			ICEMASTERS	ICE MASTERS	140.04
87125729	12/05/2025	X			GLOBALPSYC	GLOBAL PSYCHOLOGICAL	6,384.00
87125730	12/05/2025	X			ENERGYTECH	Energy Tech Solutions	880.00
87125731	12/05/2025	X			WARISTIM	TIM WARIS	300.00
87125732	12/05/2025	X			ENERGYTECH	Energy Tech Solutions	4,800.00
87125733	12/05/2025	X			MCREALTY	MC REALTY GROUP, LLC	1,333.30
87125734	12/05/2025	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	239.02
87125735	12/05/2025	X			OMEGA	OMEGA DOOR AND HARDWARE	1,228.15
87125736	12/05/2025	X			SFWG	School Food & Wellness Group	2,750.00
87125737	12/05/2025	X			UCMWEMET	UNIVERSITY OF CENTRAL MISSOURI	1,000.00
87125738	12/05/2025	X			KPCGARN	KANSAS PAYMENT CENTER	125.00
87125739	12/05/2025	X			FOCALDES	Focal Design Studio	6,200.00
87126036	12/05/2025	X			OFFICEESSE	OFFICE ESSENTIALS INC	1,028.60
87126037	12/05/2025	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	239.02
87126038	12/05/2025	X			THERAFITLL	THERA FIT, LLC	5,076.80
87126039	12/05/2025	X			AMPLIFYED	AMPLIFY EDUCATION, INC.	13,064.00
87126173	12/05/2025	X			ELITEPROTE	BRANDON FARROW	304.00
87126174	12/05/2025	X			PAYPOOL	PAYPOOL LLC	437.83
87126175	12/05/2025	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	701.65
87126176	12/05/2025	X			CIIC	Urail Williams	2,500.00
87126177	12/05/2025	X			PEPTALK	SAMANTHA BECK	7,872.00
87126178	12/05/2025	X			WINPROSOLU	WIN PRO SOLUTIONS	1,078.15
87126179	12/05/2025	X			WINPROSOLU	WIN PRO SOLUTIONS	1,527.22
87162075	12/11/2025	X			FLEXIBLEED	Flexible Educators	744.00
87162076	12/11/2025	X			PERFLEARN	Perfection Learning	1,004.51

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87162077	12/11/2025	X			HOMEDPOTC	HOME DEPOT CREDIT SERVICES	265.85
87162078	12/11/2025	X			ADTSECURIT	The ADT Security Corporation	428.51
87162079	12/11/2025	X			KCMO	CITY OF KANSAS CITY MO	320.00
87162437	12/11/2025	X			STAPLESADV	STAPLES ADVANTAGE	373.36
87162536	12/11/2025	X			AMAZON	AMAZON/SYNCHRONY BANK	45.98
87162856	12/11/2025	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	171.99
87162857	12/11/2025	X			GANTERI	ERIONE GANT	1,800.00
87162858	12/11/2025	X			BRIDGETYRO	TYRON BRIDGEWATER	2,600.00
87162859	12/11/2025	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	3,600.00
87162860	12/11/2025	X			JOHNDEA	DEANDRE JOHNSON	3,800.00
87162861	12/11/2025	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	10,190.00
87196251	12/12/2025	X			HALL	JESSE HALL	105.00
87196252	12/12/2025	X			LAFAYETTEH	LAFAYETTE HIGH SCHOOL	200.00
87196253	12/12/2025	X			RHYNES	DELBERT RHYNES	190.00
87196254	12/12/2025	X			FOLEYNICK	NICK FOLEY	190.00
87196255	12/12/2025	X			KCURBANACA	KC Urban Academy Inc	1,000.00
87196256	12/12/2025	X			SUMMITCHRI	SUMMIT CHRISTIAN ACADEMY	225.00
87196257	12/12/2025	X			GLOBALPSYC	GLOBAL PSYCHOLOGICAL	3,360.00
87196258	12/12/2025	X			HOUGHT	HOUGHTON MIFFLIN HARCOURT	796.22
87196398	12/12/2025	X			RIDDELLHEL	RIDELL/ALL AMERICAN SPORTS CORP	9,062.05
87196486	12/12/2025	X			NUESYNERGY	NUESYNERGY, INC	125.00
87196487	12/12/2025	X			AMAZON	AMAZON/SYNCHRONY BANK	9.99
87196651	12/12/2025	X			SUMNERONE	SUMNERONE, INC.	970.00
87287937	12/17/2025	X			SAVANAHHIG	SAVANAH HIGH SCHOOL	200.00
87287938	12/17/2025	X			KCWATERSER	KANSAS CITY WATER SERVICES	93.77
87287939	12/17/2025	X			SOSPEST	SOS PEST CONTROL	102.00
87287940	12/17/2025	X			SOSPEST	SOS PEST CONTROL	117.30
87287941	12/17/2025	X			SOSPEST	SOS PEST CONTROL	102.00
87287942	12/17/2025	X			FAGAN	The Fagan Company	4,750.00
87287943	12/17/2025	X			MEEKLAT	LaTonya Meeks	75.68
87287944	12/17/2025	X			BURTERI	ERICA BURTON	118.54
87287945	12/17/2025	X			SMITCOU	Courtland Smith	131.64
87287946	12/17/2025	X			EMKS	Ewing Marion Kauffman School	1,557.48
87288265	12/17/2025	X			VERIZON	VERIZON WIRELESS	316.18
87288347	12/17/2025	X			KCPRINTSHO	PEDRO CHUCOY	1,255.98
87288348	12/17/2025	X			LIDDLE	LIDDLES SPORT SHOP	840.38
87288349	12/17/2025	X			AMAZON	AMAZON/SYNCHRONY BANK	930.22
87288548	12/17/2025	X			GARDISA	Isaiah Gardner	1,750.00
87288549	12/17/2025	X			KVC	KVC	3,375.00
87325193	12/23/2025	X			JOEJOES	Joe Joe's Catering	69.30
87325194	12/23/2025	X			JOEJOES	Joe Joe's Catering	6,031.56
87325195	12/23/2025	X			JOEJOES	Joe Joe's Catering	5,439.48
87325196	12/23/2025	X			JOEJOES	Joe Joe's Catering	5,068.53
87325197	12/23/2025	X			JOEJOES	Joe Joe's Catering	5,071.39
87325198	12/23/2025	X			JOEJOES	Joe Joe's Catering	4,069.66
87325199	12/23/2025	X			24HRFLOOD	24 Hour Flood Pros of Kansas City	112,524.21
87325200	12/23/2025	X			KPCGARN	KANSAS PAYMENT CENTER	125.00
87325201	12/23/2025	X			QUARLESBR	Quarles & Brady LLP	12,584.00
87325202	12/23/2025	X			DJLLEWY	Melton Lewis	300.00
87325203	12/23/2025	X			4MATIV	4MATIVE TECHNOLOGIES, INC.	150,232.56
87325204	12/23/2025	X			EUNASOLUTI	EUNA Solutions Inc.	7,640.00
87325205	12/23/2025	X			HIGENES	Hi-Gene's Janitorial Services	26,484.90
87325206	12/23/2025	X			KCGP	Kids Community Growing Prosperity	24,250.00
87325393	12/23/2025	X			K12ITC	K12ITC, INC.	14,685.32
87325394	12/23/2025	X			AMAZON	AMAZON/SYNCHRONY BANK	392.55
87325643	12/23/2025	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	1,491.00
87325644	12/23/2025	X			CIIC	Urail Williams	2,800.00
87325645	12/23/2025	X			WATSJUA	JUANDA WATSON	3,750.00

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87325646	12/23/2025	X			EDOPS	ED OPS	20,554.17
87325647	12/23/2025	X			ELITEPROTE	BRANDON FARROW	38,879.00
871004758	12/01/2025	X			KCWATERSER	KANSAS CITY WATER SERVICES	423.14
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 567,424.77
Check Type Total: Check					Void Total:	0.00	Total without Voids: 567,424.77
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 627,457.79
Grand Total:					Void Total:	0.00	Total without Voids: 627,457.79