

**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	
85984631	01/20/2026	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,505.04	
85984632	01/13/2026	X			GOOGLE	GOOGLE	840.80	
85984633	01/10/2026	X			BAMBOOHRL	BAMBOO HR LLC	836.75	
85984634	01/28/2026	X			KCPL	KANSAS CITY POWER & LIGHT	19,961.60	
85984635	01/28/2026	X			SPIRE	SPIRE	4,757.49	
85984636	01/02/2026	X			HARTFORD1	THE HARTFORD	0.00	
85984642	01/12/2026	X			AETNA	AETNA	62,103.11	
85984650	01/02/2026	X			DIVVY	DIVVY CC	18,221.41	
85984651	01/05/2026	X			BURNTAM	TAMARA BURNS	125.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	108,351.20
Check Type Total:			Automatic Payment		Void Total:	0.00	Total without Voids:	108,351.20

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
87349462	01/06/2026	X			CINTAS	CINTAS FIRE PROTECTION	934.71
87349463	01/06/2026	X			CINTAS	CINTAS FIRE PROTECTION	1,041.54
87349464	01/06/2026	X			UNIFIRSTCO	UNIFIRST CORPORATION	134.33
87349465	01/06/2026	X			UNIFIRSTCO	UNIFIRST CORPORATION	137.31
87349466	01/06/2026	X			UNIFIRSTCO	UNIFIRST CORPORATION	66.54
87352418	01/06/2026	X			RRSSERVICE	RRS SERVICES DR LLC	495.00
87352419	01/06/2026	X			RRSSERVICE	RRS SERVICES DR LLC	495.00
87352420	01/06/2026	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	243.80
87352421	01/06/2026	X			KPCGARN	KANSAS PAYMENT CENTER	125.00
87352422	01/06/2026	X			HWSEPTIC	Honey-Wagon Septic Services	445.00
87352423	01/06/2026	X			HWSEPTIC	Honey-Wagon Septic Services	332.50
87352424	01/06/2026	X			MCREALTY	MC REALTY GROUP, LLC	2,666.60
87352677	01/06/2026	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	145.00
87352678	01/06/2026	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	239.02
87352679	01/06/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	464.38
87353022	01/06/2026	X			PAYPOOL	PAYPOOL LLC	497.88
87353023	01/06/2026	X			WINPROSOLU	WIN PRO SOLUTIONS	1,640.77
87353024	01/06/2026	X			WINPROSOLU	WIN PRO SOLUTIONS	1,855.73
87372782	01/08/2026	X			FLEXIBLEED	Flexible Educators	1,240.00
87372783	01/08/2026	X			FLEXIBLEED	Flexible Educators	496.00
87372784	01/08/2026	X			KCWATERSER	KANSAS CITY WATER SERVICES	419.05
87372785	01/08/2026	X			KCWATERSER	KANSAS CITY WATER SERVICES	100.23
87372786	01/08/2026	X			KCMO	CITY OF KANSAS CITY MO	340.00
87372787	01/08/2026	X			VERIZON	VERIZON WIRELESS	15.02
87372788	01/08/2026	X			KCWATERSER	KANSAS CITY WATER SERVICES	62.75
87372789	01/08/2026	X			KCWATERSER	KANSAS CITY WATER SERVICES	217.07
87372790	01/08/2026	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	176.50
87372791	01/08/2026	X			OMEGA	OMEGA DOOR AND HARDWARE	1,413.20
87372792	01/08/2026	X			OMEGA	OMEGA DOOR AND HARDWARE	1,566.93
87372793	01/08/2026	X			ICEMASTERS	ICE MASTERS	140.04
87372794	01/08/2026	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	357.37
87372795	01/08/2026	X			DJLLEWY	Melton Lewis	275.00
87373037	01/08/2026	X			MUTUALOFOM	MUTUAL OF OMAHA	4,181.50
87373038	01/08/2026	X			OFFICEESSE	OFFICE ESSENTIALS INC	1,963.37
87373039	01/08/2026	X			GUARDIAN	GUARDIAN	1,165.26
87373193	01/08/2026	X			PURCHASEPO	PURCHASE POWER	52.39
87373194	01/08/2026	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	931.05
87373195	01/08/2026	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,081.60
87373196	01/08/2026	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	2,433.60
87523323	01/14/2026	X			GREATMINDS	GREAT MINDS	3,559.68
87523324	01/14/2026	X			GREATMINDS	GREAT MINDS	1,342.14
87523325	01/14/2026	X			OMEGA	OMEGA DOOR AND HARDWARE	3,906.00
87523326	01/14/2026	X			SOSPEST	SOS PEST CONTROL	102.00
87523327	01/14/2026	X			SOSPEST	SOS PEST CONTROL	102.00
87523328	01/14/2026	X			SOSPEST	SOS PEST CONTROL	117.30

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<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>
87523329	01/14/2026	X			TECHCYCLE	TECHCYCLE SOLUTIONS	59.00
87523330	01/14/2026	X			KPCGARN	KANSAS PAYMENT CENTER	125.00
87523331	01/14/2026	X			ENERGYTECH	Energy Tech Solutions	406.31
87523504	01/14/2026	X			NUESYNERGY	NUESYNERGY, INC	300.25
87523505	01/14/2026	X			THERAFITLL	THERA FIT, LLC	3,398.25
87523506	01/14/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	189.19
87523766	01/14/2026	X			ELITEPROTE	BRANDON FARROW	1,334.00
87523767	01/14/2026	X			SUMNERONE	SUMNERONE, INC.	2,660.07
87523768	01/14/2026	X			PEPTALK	SAMANTHA BECK	5,904.00
87538019	01/15/2026	X			MARRANDCOM	Marr and Company, PC	20,039.80
87538020	01/15/2026	X			OPERATION	OPERATION BREAKTHROUGH	14,961.18
87538021	01/15/2026	X			GREATMINDS	GREAT MINDS	20,300.86
87538022	01/15/2026	X			HIGENES	Hi-Gene's Janitorial Services	26,484.90
87538023	01/15/2026	X			4MATIV	4MATIVE TECHNOLOGIES, INC.	102,249.98
87538243	01/15/2026	X			K12ITC	K12ITC, INC.	14,683.93
87538496	01/15/2026	X			EDOPS	ED OPS	20,554.17
87555149	01/20/2026	X			ENTREPRENE	ENTREPRENEURIAL VENTURES IN EDUCATION, INC	281,856.00
87564188	01/21/2026	X			WINPROSOLU	WIN PRO SOLUTIONS	118.02
87564189	01/21/2026	X			KVC	KVC	3,150.00
87564190	01/21/2026	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	3,600.00
87564191	01/21/2026	X			GLOBALPSYC	GLOBAL PSYCHOLOGICAL	10,136.00
87564192	01/21/2026	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	5,543.20
87564760	01/21/2026	X			FACILITYSO	FACILITY SOLUTIONS GROUP, INC.	66.00
87564761	01/21/2026	X			KCMO	CITY OF KANSAS CITY MO	320.00
87564762	01/21/2026	X			JOEJOES	Joe Joe's Catering	84.70
87564763	01/21/2026	X			TECHCYCLE	TECHCYCLE SOLUTIONS	266.00
87564764	01/21/2026	X			JOEJOES	Joe Joe's Catering	7,727.27
87564765	01/21/2026	X			JOEJOES	Joe Joe's Catering	7,901.63
87564766	01/21/2026	X			JOEJOES	Joe Joe's Catering	7,596.84
87564767	01/21/2026	X			JOEJOES	Joe Joe's Catering	4,455.00
87564768	01/21/2026	X			JOEJOES	Joe Joe's Catering	3,018.84
87564769	01/21/2026	X			SOSPEST	SOS PEST CONTROL	34.86
87564770	01/21/2026	X			JOEJOES	Joe Joe's Catering	1,965.95
87564771	01/21/2026	X			JOEJOES	Joe Joe's Catering	3,207.71
87565096	01/21/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	969.20
87607064	01/26/2026	X			JOEJOES	Joe Joe's Catering	17,400.85
87607065	01/26/2026	X			JOEJOES	Joe Joe's Catering	14,726.34
87607066	01/26/2026	X			JOEJOES	Joe Joe's Catering	11,946.39
87617008	01/27/2026	X			BLACKMCDON	BLACK & MC DONALD ELECTRIC, LLC	756.60
87617010	01/27/2026	X			KCWATERSER	KANSAS CITY WATER SERVICES	56.23
87617011	01/27/2026	X			VERIZON	VERIZON WIRELESS	15.02
87617012	01/27/2026	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	4.62
87617013	01/27/2026	X			TECHCYCLE	TECHCYCLE SOLUTIONS	119.00
87617014	01/27/2026	X			LEXIALS	LEXIA LEARNING SYSTEMS	14,400.00
87617320	01/27/2026	X			NAEGELIDEP	Naegeli Deposition & Trial	2,109.90
87617321	01/27/2026	X			VERIZON	VERIZON WIRELESS	198.11
87617322	01/27/2026	X			CINTAS	CINTAS FIRE PROTECTION	444.25
87617323	01/27/2026	X			UNIFIRSTCO	UNIFIRST CORPORATION	66.54
87617324	01/27/2026	X			UNIFIRSTCO	UNIFIRST CORPORATION	137.31
87617325	01/27/2026	X			UNIFIRSTCO	UNIFIRST CORPORATION	134.33
87617421	01/27/2026	X			JOSTENS	JOSTENS INC	13.05
87617422	01/27/2026	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	145.00
87617423	01/27/2026	X			GUARDIAN	GUARDIAN	1,311.08
87617424	01/27/2026	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	6,673.36
87617425	01/27/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	456.54
87617648	01/27/2026	X			PURCHASEPO	PURCHASE POWER	257.00
87617649	01/27/2026	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	811.20
87617650	01/27/2026	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	946.40

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87617651	01/27/2026	X			ELITEPROTE	BRANDON FARROW	39,441.60
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 727,955.99
Check Type Total: Check					Void Total:	0.00	Total without Voids: 727,955.99
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 836,307.19
Grand Total:					Void Total:	0.00	Total without Voids: 836,307.19