

**Check Register by Type**

Posted; Journal Code CD; Processing Month 02/2026

**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	
85984643	02/20/2026	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,424.86	
85984644	02/13/2026	X			GOOGLE	GOOGLE	840.80	
85984645	02/10/2026	X			BAMBOOHRL	BAMBOO HR LLC	836.75	
85984646	02/28/2026	X			KCPL	KANSAS CITY POWER & LIGHT	21,036.34	
85984647	02/28/2026	X			SPIRE	SPIRE	4,377.65	
85984648	02/02/2026	X			HARTFORD1	THE HARTFORD	5,976.94	
85984649	02/12/2026	X			AETNA	AETNA	35,612.65	
85984667	02/02/2026	X			DIVVY	DIVVY CC	11,329.06	
85984668	02/02/2026	X			KCMO	CITY OF KANSAS CITY MO	21.40	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	81,456.45
Check Type Total:			Automatic Payment		Void Total:	0.00	Total without Voids:	81,456.45

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
87641658	02/03/2026	X			HOMEDPOTC	HOME DEPOT CREDIT SERVICES	4.71
87641659	02/03/2026	X			KCWATERSER	KANSAS CITY WATER SERVICES	435.63
87641660	02/03/2026	X			NORTHEASTN	NORTHEAST NEWS	900.00
87641661	02/03/2026	X			EDUTECH	EDUCATION TECH PARTNERS, INC	1,350.00
87641662	02/03/2026	X			GENDIGITAL	Gen Digital Inc	38.96
87641663	02/03/2026	X			TECHCYCLE	TECHCYCLE SOLUTIONS	327.00
87641664	02/03/2026	X			KPCGARN	KANSAS PAYMENT CENTER	125.00
87642017	02/03/2026	X			JOSTENS	JOSTENS INC	244.35
87642018	02/03/2026	X			MUTUALOFOM	MUTUAL OF OMAHA	4,211.40
87642019	02/03/2026	X			TEACHFORAM	TEACH FOR AMERICA, INC - KANSAS CITY	5,000.00
87642020	02/03/2026	X			THERAFITLL	THERA FIT, LLC	3,381.00
87642021	02/03/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	667.48
87642332	02/03/2026	X			SAVVAS	GATEWAY EDUCATION HOLDINGS LLC, SAVVAS LEARNING COMPANY LLC	263.52
87642333	02/03/2026	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	540.80
87642334	02/03/2026	X			WATSJUA	JUANDA WATSON	3,750.00
87642335	02/03/2026	X			CIIC	Urail Williams	5,200.00
87642336	02/03/2026	X			GLOBALPSYC	GLOBAL PSYCHOLOGICAL	5,264.00
87642337	02/03/2026	X			WINPROSOLU	WIN PRO SOLUTIONS	2,596.12
87668985	02/10/2026	X			ENERGYTECH	Energy Tech Solutions	1,377.88
87668986	02/10/2026	X			PURDMAT	MATTHEW PURDIE	200.00
87668987	02/10/2026	X			MURRYJONAH	JONAH MURRY	190.00
87668988	02/10/2026	X			FOLEYNICK	NICK FOLEY	105.00
87668989	02/10/2026	X			ROBINSONE	ERIC ROBINSON	190.00
87668990	02/10/2026	X			GENFIRESPR	GENERAL FIRE SPRINKLER COMPANY, LLC	670.00
87668991	02/10/2026	X			ICEMASTERS	ICE MASTERS	182.06
87669382	02/10/2026	X			OFFICEESSE	OFFICE ESSENTIALS INC	1,120.95
87669383	02/10/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	291.75
87669642	02/10/2026	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	270.40
87669643	02/10/2026	X			PAYPOOL	PAYPOOL LLC	617.93
87669644	02/10/2026	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	811.20
87669645	02/10/2026	X			GARDISA	Isaiah Gardner	1,750.00
87669646	02/10/2026	X			SUMNERONE	SUMNERONE, INC.	2,207.64
87669647	02/10/2026	X			PEPTALK	SAMANTHA BECK	8,528.00
87669648	02/10/2026	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	2,455.00
87669649	02/10/2026	X			JOEJOES	Joe Joe's Catering	127,811.55
87693220	02/12/2026	X			STAPLESADV	STAPLES ADVANTAGE	299.35
87731565	02/12/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	83.24
87768954	02/13/2026	X			K12ITC	K12ITC, INC.	14,663.93
87769111	02/13/2026	X			KCGP	Kids Community Growing Prosperity	12,125.00
87769112	02/13/2026	X			EDOPS	ED OPS	20,554.17
87769113	02/13/2026	X			ELITEPROTE	BRANDON FARROW	39,091.60
87769114	02/13/2026	X			KLSLEASING	KLS LEASING II, LLC	187,501.71
87784614	02/17/2026	X			HILLJ	JOHN HILL	275.00
87784615	02/17/2026	X			KPCGARN	KANSAS PAYMENT CENTER	125.00

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87784616	02/17/2026	X			OMEGA	OMEGA DOOR AND HARDWARE	734.61
87784617	02/17/2026	X			CIRCOURTJC	Circuit Court of Jackson County	457.16
87784618	02/17/2026	X			KSHBTV	KSHB-TV	4,000.00
87784832	02/17/2026	X			K12ITC	K12ITC, INC.	2,600.00
87784833	02/17/2026	X			NUESYNERGY	NUESYNERGY, INC	125.00
87784834	02/17/2026	X			RUSCON	JIM RUSCONI	550.00
87784835	02/17/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	702.64
87785009	02/17/2026	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	3,600.00
87785010	02/17/2026	X			GLOBALPSYC	GLOBAL PSYCHOLOGICAL	6,328.00
87790508	02/18/2026	X			HIGENES	Hi-Gene's Janitorial Services	26,484.90
87790509	02/18/2026	X			KCWATERSER	KANSAS CITY WATER SERVICES	287.39
87790510	02/18/2026	X			KCWATERSER	KANSAS CITY WATER SERVICES	61.91
87790511	02/18/2026	X			KCWATERSER	KANSAS CITY WATER SERVICES	121.57
87790512	02/18/2026	X			KCWATERSER	KANSAS CITY WATER SERVICES	651.35
87790513	02/18/2026	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	222.87
87790514	02/18/2026	X			SOSPEST	SOS PEST CONTROL	102.00
87790515	02/18/2026	X			SOSPEST	SOS PEST CONTROL	117.30
87790516	02/18/2026	X			SOSPEST	SOS PEST CONTROL	102.00
87790517	02/18/2026	X			IPLUMB	iPlumb KC, LLC	750.00
87790518	02/18/2026	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	977.61
87791290	02/18/2026	X			JOEJOES	Joe Joe's Catering	50.05
87791291	02/18/2026	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	811.20
87791292	02/18/2026	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	4,056.00
87791293	02/18/2026	X			KVC	KVC	4,275.00
87806547	02/20/2026	X			VERIZON	VERIZON WIRELESS	15.02
87806548	02/20/2026	X			QUARLESBR	Quarles & Brady LLP	4,160.00
87806678	02/20/2026	X			VERIZON	VERIZON WIRELESS	272.97
87806766	02/20/2026	X			JOSTENS	JOSTENS INC	13.05
87806767	02/20/2026	X			THERAFITLL	THERA FIT, LLC	1,414.50
87806768	02/20/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	206.07
87807031	02/20/2026	X			PURCHASEPO	PURCHASE POWER	47.74
87814360	02/23/2026	X			AJW	JORDAN AMY	4,000.00
87814361	02/23/2026	X			GENDIGITAL	Gen Digital Inc	38.96
87814362	02/23/2026	X			HIGENES	Hi-Gene's Janitorial Services	2,620.00
87814553	02/23/2026	X			UNIFIRSTCO	UNIFIRST CORPORATION	148.74
87814554	02/23/2026	X			UNIFIRSTCO	UNIFIRST CORPORATION	71.99
87814555	02/23/2026	X			UNIFIRSTCO	UNIFIRST CORPORATION	144.06
87814636	02/23/2026	X			GUARDIAN	GUARDIAN	1,245.76
87814637	02/23/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	123.40
87814915	02/23/2026	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	270.40
87814916	02/23/2026	X			WINPROSOLU	WIN PRO SOLUTIONS	1,100.82
87814917	02/23/2026	X			WINPROSOLU	WIN PRO SOLUTIONS	1,276.98
87814918	02/23/2026	X			WATSJUA	JUANDA WATSON	3,750.00
87825490	02/25/2026	X			K12ITC	K12ITC, INC.	5,640.00
87825491	02/25/2026	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	3,323.08
87825643	02/25/2026	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,892.80
87827939	02/26/2026	X			OPERATION	OPERATION BREAKTHROUGH	150,000.00
87827940	02/26/2026	X			OPERATION	OPERATION BREAKTHROUGH	13,220.36
87827941	02/26/2026	X			OPERATION	OPERATION BREAKTHROUGH	19,922.18
87828240	02/26/2026	X			BOARDONTRA	BOARD ON TRACK, INC.	12,731.00
87828331	02/26/2026	X			JOEJOES	Joe Joe's Catering	55,353.20
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 798,969.97
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 798,969.97
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 880,426.42
Grand Total:					Void Total:	0.00	Total without Voids: 880,426.42