

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	
85984679	04/20/2026	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,306.69	
85984680	04/13/2026	X			GOOGLE	GOOGLE	840.80	
85984681	04/10/2026	X			BAMBOOHRL	BAMBOO HR LLC	812.37	
85984682	04/28/2026	X			KCPL	KANSAS CITY POWER & LIGHT	18,584.09	
85984683	04/28/2026	X			SPIRE	SPIRE	3,700.98	
85984684	04/02/2026	X			HARTFORD1	THE HARTFORD	5,976.94	
85984685	04/12/2026	X			AETNA	AETNA	61,310.22	
85984695	04/01/2026	X			DIVVY	DIVVY CC	18,114.18	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	110,646.27
Check Type Total:			Automatic Payment	Void Total:	0.00	Total without Voids:	110,646.27	

Payee Type: Vendor Check Type: Check Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
29315	04/15/2026	X			BLACKSTON	Blackstone Protective Services	16,972.50
29316	04/17/2026	X			DJBOP	Craig Patterson	300.00
29317	04/17/2026	X			MCNEARY	Robert McNeary	710.00
29318	04/28/2026	X			BLACKSTON	Blackstone Protective Services	21,625.00
88025976	04/02/2026	X			KPCGARN	KANSAS PAYMENT CENTER	125.00
88025977	04/02/2026	X			BESSINEWAL	Bessine Walterbach, LLP	634.74
88026492	04/02/2026	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	3,400.80
88032159	04/06/2026	X			AJW	JORDAN AMY	4,000.00
88032160	04/06/2026	X			DJLEWY	Melton Lewis	100.00
88032161	04/06/2026	X			DJLEWY	Melton Lewis	375.00
88032162	04/06/2026	X			STTHERESEA	ST. THERESE ACADEMY	400.00
88032163	04/06/2026	X			LIGHTFOOT	Lightfoot Management LLC	2,000.00
88032164	04/06/2026	X			MCREALTY	MC REALTY GROUP, LLC	8,104.65
88032165	04/06/2026	X			MCREALTY	MC REALTY GROUP, LLC	6,597.92
88032166	04/06/2026	X			MCREALTY	MC REALTY GROUP, LLC	8,163.20
88032400	04/06/2026	X			ACT	ACT FINANCE	4,669.00
88032401	04/06/2026	X			KCPRIINTSHO	PEDRO CHUCOY	2,818.55
88032402	04/06/2026	X			OFFICEESSE	OFFICE ESSENTIALS INC	538.43
88032587	04/06/2026	X			PAYPOOL	PAYPOOL LLC	544.47
88032588	04/06/2026	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	2,163.20
88056316	04/09/2026	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	4.24
88056317	04/09/2026	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	44.90
88056318	04/09/2026	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	45.94
88056319	04/09/2026	X			COMMHEALTH	Community Health Commission of Missouri	3,000.00
88056320	04/09/2026	X			ICEMASTERS	ICE MASTERS	182.06
88056321	04/09/2026	X			ADTSECURIT	The ADT Security Corporation	211.77
88056322	04/09/2026	X			ADTSECURIT	The ADT Security Corporation	216.74
88056782	04/09/2026	X			SUMNERONE	SUMNERONE, INC.	2,161.23
88080511	04/13/2026	X			K12ITC	K12ITC, INC.	14,682.26
88080706	04/13/2026	X			EDOPS	ED OPS	20,554.17
88080707	04/13/2026	X			4MATIV	4MATIVE TECHNOLOGIES, INC.	126,600.24
88114067	04/13/2026	X			MCREALTY	MC REALTY GROUP, LLC	6,106.40
88114068	04/13/2026	X			MCREALTY	MC REALTY GROUP, LLC	1,333.30
88114069	04/13/2026	X			PLEASANTHI	PLEASANT HILL HIGH SCHOOL	280.00
88114070	04/13/2026	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	239.02
88114071	04/13/2026	X			FLEXIBLEED	Flexible Educators	1,984.00
88114072	04/13/2026	X			FLEXIBLEED	Flexible Educators	1,240.00
88114073	04/13/2026	X			FLEXIBLEED	Flexible Educators	1,488.00
88114074	04/13/2026	X			FLEXIBLEED	Flexible Educators	2,976.00
88114215	04/13/2026	X			LIDDLE	LIDDLES SPORT SHOP	341.05
88114216	04/13/2026	X			NUESYNERGY	NUESYNERGY, INC	318.25
88114217	04/13/2026	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	239.02
88114218	04/13/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	426.36
88114397	04/13/2026	X			JOEJOES	Joe Joe's Catering	119.35
88114398	04/13/2026	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	811.20
88114399	04/13/2026	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	5,262.40

Check Register by Type

Payee Type: Vendor		Check Type: Check			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>
88114400	04/13/2026	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	1,150.00
88175477	04/15/2026	X			KORTCAS	CASEY KORTE	784.00
88175478	04/15/2026	X			SOSPEST	SOS PEST CONTROL	117.30
88175479	04/15/2026	X			SOSPEST	SOS PEST CONTROL	102.00
88175480	04/15/2026	X			SOSPEST	SOS PEST CONTROL	102.00
88175481	04/15/2026	X			GREATMINDS	GREAT MINDS	575.20
88175482	04/15/2026	X			GREATMINDS	GREAT MINDS	383.47
88175663	04/15/2026	X			UNIFIRSTCO	UNIFIRST CORPORATION	148.74
88175664	04/15/2026	X			UNIFIRSTCO	UNIFIRST CORPORATION	144.06
88175665	04/15/2026	X			UNIFIRSTCO	UNIFIRST CORPORATION	71.99
88175666	04/15/2026	X			STAPLESADV	STAPLES ADVANTAGE	83.98
88175710	04/15/2026	X			KCPRIINTSHO	PEDRO CHUCOY	648.00
88175711	04/15/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	2,137.50
88175922	04/15/2026	X			BRIDGETYRO	TYRON BRIDGEWATER	2,200.00
88175923	04/15/2026	X			KCGP	Kids Community Growing Prosperity	12,125.00
88175924	04/15/2026	X			JOEJOES	Joe Joe's Catering	61,133.83
88188498	04/17/2026	X			PROCIRCUIT	PRO CIRCUIT INC	875.00
88188499	04/17/2026	X			BESSINEWAL	Bessine Walterbach, LLP	634.74
88188500	04/17/2026	X			KPCGARN	KANSAS PAYMENT CENTER	125.00
88188501	04/17/2026	X			ENOME	Enome	5,150.00
88188502	04/17/2026	X			GENDIGITAL	Gen Digital Inc	38.96
88188744	04/17/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	355.30
88188745	04/17/2026	X			LIDDLE	LIDDLES SPORT SHOP	7,120.00
88188914	04/17/2026	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	3,600.00
88188915	04/17/2026	X			PEPTALK	SAMANTHA BECK	9,430.00
88188916	04/17/2026	X			ENTREPRENE	ENTREPRENEURIAL VENTURES IN EDUCATION, INC	2,309.12
88188917	04/17/2026	X			GLOBALPSYC	GLOBAL PSYCHOLOGICAL	29,181.21
88197251	04/20/2026	X			KCWATERSER	KANSAS CITY WATER SERVICES	103.14
88197252	04/20/2026	X			VERIZON	VERIZON WIRELESS	15.02
88197253	04/20/2026	X			KCWATERSER	KANSAS CITY WATER SERVICES	54.41
88197254	04/20/2026	X			KCWATERSER	KANSAS CITY WATER SERVICES	188.21
88197500	04/20/2026	X			VERIZON	VERIZON WIRELESS	238.06
88197615	04/20/2026	X			JOSTENS	JOSTENS INC	686.57
88197616	04/20/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	492.00
88198031	04/20/2026	X			PURCHASEPO	PURCHASE POWER	59.77
88198032	04/20/2026	X			JOEJOES	Joe Joe's Catering	84.70
88198033	04/20/2026	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	811.20
88198034	04/20/2026	X			WATSJUA	JUANDA WATSON	3,750.00
88198035	04/20/2026	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	4,004.00
88212958	04/22/2026	X			MCREALTY	MC REALTY GROUP, LLC	1,333.30
88212959	04/22/2026	X			MCREALTY	MC REALTY GROUP, LLC	6,328.60
88212960	04/22/2026	X			CASSMID	CASS MIDWAY HIGH SCHOOL	150.00
88212961	04/22/2026	X			WELLINGTON	SCHOOL DIST R9 WELLINGTON HIGH SCHOOL	175.00
88212962	04/22/2026	X			OMEGA	OMEGA DOOR AND HARDWARE	472.50
88212963	04/22/2026	X			SPORTINGF	SPORTING FIELDS AND ATHLETICS LLC	5,625.00
88212964	04/22/2026	X			HIGENES	Hi-Gene's Janitorial Services	26,484.90
88213462	04/22/2026	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	2,853.78
88213831	04/22/2026	X			JOEJOES	Joe Joe's Catering	56,675.94
88223966	04/24/2026	X			FLEXIBLEED	Flexible Educators	5,495.23
88223967	04/24/2026	X			NAECHY	NAEHCY	925.00
88224087	04/24/2026	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	290.00
88224088	04/24/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	274.53
88224178	04/24/2026	X			WINPROSOLU	WIN PRO SOLUTIONS	838.90
88224179	04/24/2026	X			WINPROSOLU	WIN PRO SOLUTIONS	1,343.37
88224180	04/24/2026	X			KVC	KVC	4,275.00
88234583	04/30/2026	X			STAPLESADV	STAPLES ADVANTAGE	104.68
88235971	04/29/2026	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	350.00

Check Register by Type

Payee Type: Vendor		Check Type: Check			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>
88236136	04/29/2026	X			THERAFITLL	THERA FIT, LLC	2,893.04
88236246	04/29/2026	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	5,044.00
88236247	04/29/2026	X			ENTREPRENE	ENTREPRENEURIAL VENTURES IN EDUCATION, INC	281,856.00
88238546	04/30/2026	X			BESSINEWAL	Bessine Walterbach, LLP	634.74
88238547	04/30/2026	X			KPCGARN	KANSAS PAYMENT CENTER	125.00
88238548	04/30/2026	X			TECHCYCLE	TECHCYCLE SOLUTIONS	635.00
88238549	04/30/2026	X			OMEGA	OMEGA DOOR AND HARDWARE	1,266.94
88238707	04/30/2026	X			MUTUALOFOM	MUTUAL OF OMAHA	3,804.79
88238708	04/30/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	507.19
88238837	04/30/2026	X			CIIC	Urail Williams	5,000.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 842,086.27
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 842,086.27
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 952,732.54
Grand Total:					Void Total:	0.00	Total without Voids: 952,732.54