

Check Register by Type

Posted; Journal Code CD; Processing Month 08/2026

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
85984755	08/20/2026	X			KCWATERSER	KANSAS CITY WATER SERVICES	663.10
85984756	08/13/2026	X			GOOGLE	GOOGLE	547.90
85984757	08/10/2026	X			BAMBOOHRL	BAMBOO HR LLC	730.08
85984758	08/28/2026	X			KCPL	KANSAS CITY POWER & LIGHT	22,279.46
85984759	08/28/2026	X			SPIRE	SPIRE	738.16
85984761	08/12/2026	X			AETNA	AETNA	38,647.92
85984777	08/03/2026	X			BLOOMERANG	BLOOMERANG LLC	2,458.41
85984785	08/03/2026	X			DIVVY	DIVVY CC	16,931.86
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 82,996.89
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 82,996.89

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
88736165	08/03/2026	X			TECHCYCLE	TECHCYCLE SOLUTIONS	248.00
88736251	08/03/2026	X			UMKC1	University of Missouri Kansas City	240.00
88736303	08/03/2026	X			GUARDIAN	GUARDIAN	775.46
88736304	08/03/2026	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	1,922.99
88736305	08/03/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	2,064.02
88738902	08/04/2026	X			KCPRINTSHO	PEDRO CHUCOY	723.59
88742704	08/07/2026	X			CINTAS	CINTAS FIRE PROTECTION	872.78
88744178	08/06/2026	X			MCREALTY	MC REALTY GROUP, LLC	1,333.30
88744179	08/06/2026	X			KCWATERSER	KANSAS CITY WATER SERVICES	230.30
88744180	08/06/2026	X			KCWATERSER	KANSAS CITY WATER SERVICES	66.37
88744181	08/06/2026	X			LEXIALS	LEXIA LEARNING SYSTEMS	8,730.00
88744491	08/06/2026	X			PAYPOOL	PAYPOOL LLC	457.62
88747853	08/07/2026	X			RANGREWARD	Rang Rewards	1,875.00
88747854	08/07/2026	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	490.25
88747855	08/07/2026	X			NEZERKA	Nezerka Enterprises, LLC	2,787.40
88748178	08/07/2026	X			LIDDLE	LIDDLES SPORT SHOP	1,232.00
88748474	08/07/2026	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	931.05
88748475	08/07/2026	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	5,275.00
88759898	08/11/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	3,741.84
88777216	08/12/2026	X			POWERS	POWERSCHOOL GROUP LLC	12,259.82
88777217	08/12/2026	X			NEZERKA	Nezerka Enterprises, LLC	24,292.12
88777218	08/12/2026	X			QUALITYFEN	QUALITY FENCE	29,800.00
88777694	08/12/2026	X			MOCHARTERP	MO CHARTER PUBLIC SCHOOL ASSOCIATION	11,355.00
88777695	08/12/2026	X			4MATIV	4MATIVE TECHNOLOGIES, INC.	16,555.35
88777696	08/12/2026	X			EDOPS	ED OPS	20,266.33
88809194	08/13/2026	X			OMEGA	OMEGA DOOR AND HARDWARE	2,610.22
88809712	08/13/2026	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	3,600.00
88832937	08/14/2026	X			DEFFEN	WASTE MANAGEMENT	927.40
88832938	08/14/2026	X			VITALREC	Vital Records Control	26.95
88833100	08/14/2026	X			NUESYNERGY	NUESYNERGY, INC	275.00
88833325	08/14/2026	X			SUMNERONE	SUMNERONE, INC.	1,084.62
88848845	08/17/2026	X			KCPRINTSHO	PEDRO CHUCOY	485.10
88848846	08/17/2026	X			LIDDLE	LIDDLES SPORT SHOP	2,145.00
88848847	08/17/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	3,372.39
88868794	08/21/2026	X			GENDIGITAL	Gen Digital Inc	19.98
88868795	08/21/2026	X			SOSPEST	SOS PEST CONTROL	117.30
88868796	08/21/2026	X			SOSPEST	SOS PEST CONTROL	69.72
88868797	08/21/2026	X			SOSPEST	SOS PEST CONTROL	102.00
88868798	08/21/2026	X			ICEMASTERS	ICE MASTERS	182.06
88872318	08/24/2026	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	50.00
88872319	08/24/2026	X			KPCGARN	KANSAS PAYMENT CENTER	125.00
88872320	08/24/2026	X			CASSCOUNTY	Cass County Circuit Clerk	672.75
88872321	08/24/2026	X			KPCGARN	KANSAS PAYMENT CENTER	125.00
88872322	08/24/2026	X			CASSCOUNTY	Cass County Circuit Clerk	691.43
88872323	08/24/2026	X			SMITNIC	Nicole Smith	147.52
88872324	08/24/2026	X			DJLLEWY	Melton Lewis	400.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
88872499	08/24/2026	X			STAPLESADV	STAPLES ADVANTAGE	115.61
88872564	08/24/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	324.25
88872830	08/24/2026	X			YOUNKEN	KENDRA YOUNG	21.91
88872831	08/24/2026	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	3,600.00
88875772	08/25/2026	X			GREATMINDS	GREAT MINDS	2,595.60
88875773	08/25/2026	X			MEEKLAT	LaTonya Meeks	625.24
88875774	08/25/2026	X			KCICECREAM	Kansas City Ice Cream Co Inc	1,329.89
88875775	08/25/2026	X			PACT	Pact Construction Services	175,667.71
88875776	08/25/2026	X			ODELL	O Dell Service Co Inc	920.17
88875777	08/25/2026	X			HOUGHT	HOUGHTON MIFFLIN HARCOURT	3,604.92
88875778	08/25/2026	X			HOUGHT	HOUGHTON MIFFLIN HARCOURT	12,240.00
88875779	08/25/2026	X			HOUGHT	HOUGHTON MIFFLIN HARCOURT	2,319.20
88875780	08/25/2026	X			HOUGHT	HOUGHTON MIFFLIN HARCOURT	800.00
88875781	08/25/2026	X			HOUGHT	HOUGHTON MIFFLIN HARCOURT	11,520.00
88875782	08/25/2026	X			HOUGHT	HOUGHTON MIFFLIN HARCOURT	5,760.00
88875783	08/25/2026	X			HOUGHT	HOUGHTON MIFFLIN HARCOURT	9,430.00
88875784	08/25/2026	X			HOUGHT	HOUGHTON MIFFLIN HARCOURT	609.12
88875785	08/25/2026	X			ACCIDENTFU	ACCIDENT FUND	5,209.90
88875786	08/25/2026	X			HOUGHT	HOUGHTON MIFFLIN HARCOURT	7,257.50
88875787	08/25/2026	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	119.44
88875788	08/25/2026	X			HIGENES	Hi-Gene's Janitorial Services	16,854.06
88876009	08/25/2026	X			VERIZON	VERIZON WIRELESS	78.08
88876085	08/25/2026	X			DATAREC	DATA RECOGNITION CORPORATION	700.00
88876086	08/25/2026	X			GUARDIAN	GUARDIAN	683.41
88876087	08/25/2026	X			AMPLIFYED	AMPLIFY EDUCATION, INC.	4,750.00
88876088	08/25/2026	X			LIDDLE	LIDDLES SPORT SHOP	1,280.97
88876089	08/25/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	409.53
88879267	08/26/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	179.98
88879494	08/26/2026	X			ENTREPRENE	ENTREPRENEURIAL VENTURES IN EDUCATION, INC	118,157.75
88884065	08/28/2026	X			STAPLESADV	STAPLES ADVANTAGE	54.52
88884210	08/28/2026	X			WINPROSOLU	WIN PRO SOLUTIONS	2,123.59
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 555,097.38
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 555,097.38
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 638,094.27
Grand Total:					Void Total:	0.00	Total without Voids: 638,094.27