

10/17/2025 11:57 AM

Posted; Journal Code CD; Processing Month 09/2025, 08/2025, 07/2025

User ID: KATIE

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 13

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
81104351	07/11/2025	X			ATT	AT&T	4,653.31
81104353	07/05/2025	X			BCBS	BLUE CROSS AND BLUE SHEL OF KANSAS CITY	0.00
81104355	07/02/2025	X			QUALITY	QUALITY STAFF LEASING INC.	2,181.95
81104356	07/31/2025	X			WEX	WEX	6,105.60
81104357	07/14/2025	X			GOOGLEF	GOOGLE FIBER	131.30
81104358	07/18/2025	X			GIBBSTECH	Gibbs Tech	7,322.22
81104359	07/07/2025	X			CROSSFIRST	CROSSFIRST BANK	39,418.80
81104366	07/07/2025	X			CROSSFIRCC	CROSSFIRST CREDIT CARD	20,982.75
81104367	07/31/2025	X			HYVEE	CCHYVEE	300.00
81104368	08/06/2025	X			ATT	AT&T	4,451.63
81104369	08/06/2025	X			BCBS	BLUE CROSS AND BLUE SHEL OF KANSAS CITY	182,610.37
81104370	08/04/2025	X			QUALITY	QUALITY STAFF LEASING INC.	2,181.95
81104371	08/25/2025	X			WEX	WEX	3,431.32
81104372	08/13/2025	X			GOOGLEF	GOOGLE FIBER	131.30
81104373	08/13/2025	X			GIBBSTECH	Gibbs Tech	5,949.31
81104374	08/05/2025	X			CROSSFIRST	CROSSFIRST BANK	39,714.44
81104381	09/19/2025	X			ATT	AT&T	2,245.55
81104382	09/23/2025	X			BCBS	BLUE CROSS AND BLUE SHEL OF KANSAS CITY	116,798.76
81104383	09/03/2025	X			QUALITY	QUALITY STAFF LEASING INC.	2,181.95
81104384	09/25/2025	X			WEX	WEX	5,127.91
81104385	09/15/2025	X			GOOGLEF	GOOGLE FIBER	131.30
81104386	09/19/2025	X			GIBBSTECH	Gibbs Tech	5,949.31
81104387	09/05/2025	X			CROSSFIRST	CROSSFIRST BANK	39,418.80
81104388	08/22/2025	X			ACCIDENT	ACCIDENT FUND	10,043.80
81104389	08/05/2025	X			HYVEE	CCHYVEE	2,728.34
81104390	08/06/2025	X			CROSSFIRCC	CROSSFIRST CREDIT CARD	31,762.36
81104397	09/04/2025	X			ACCIDENT	ACCIDENT FUND	4,369.90
81104398	09/23/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	664.52
81104399	09/30/2025	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	5,146.23
81104401	09/08/2025	X			CROSSFIRCC	CROSSFIRST CREDIT CARD	14,226.30
Checking Account ID: 13					Void Total:	0.00	Total without Voids: 560,361.28
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 560,361.28

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1920	09/18/2025	X			EMKS	Ewing Marion Kauffman School	2,126.00
1921	09/18/2025	X			MCCOKHA	Khalen McCoy-Hollinger	350.00
85980002	07/01/2025	X			COMPUTER	Computer Information Concepts	26,249.00
85980263	07/01/2025	X			FSG	FACILITY SOLUTIONS GROUP	494.46
85980776	07/01/2025	X			ELOROS	El Oro's Tesoro, LLC	50.00
85980777	07/01/2025	X			ATRONIC	ATRONIC ALARMS INC	144.00
85980778	07/01/2025	X			MITCSHA	Shampayne Mitchell	854.98
85980779	07/01/2025	X			PAYPOOL	PAYPOOL	956.58
85980780	07/01/2025	X			EDOPS	EdOps	15,525.00
85980781	07/01/2025	X			MIDCON	MID-CON MANAGEMENT LLC	2,490.00
85990962	07/08/2025	X			EUNA	EUNA Solutions Inc	2,365.00
85990963	07/08/2025	X			LAVIGRO	Lavinia Group, LLC	28,750.00
85990964	07/08/2025	X			KCPARKREC	Kansas City Parks and Recreation	1,425.00
85990965	07/08/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,425.00
85990966	07/08/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,425.00
85990967	07/08/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,425.00
85990968	07/08/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,425.00
85990969	07/08/2025	X			DANACOLEMA	DANA COLEMAN CONSULTING	1,300.00
85990970	07/08/2025	X			SPIRE	SPIRE	278.32
85990971	07/08/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	1,087.62
85990972	07/08/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	56.96

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85990973	07/08/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	7.98
85990974	07/08/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	0.49
85990975	07/08/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	126.15
85990976	07/08/2025	X			MCREALTY	MC REALTY GROUP, LLC	2,000.00
85990977	07/08/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	960.00
85990978	07/08/2025	X			GENERALFIR	GENERAL FIRE SPRINKLER COMPANY, LLC	375.00
85990979	07/08/2025	X			AMPLIFYEDU	AMPLIFY EDUCATION INC	1,200.00
85990980	07/08/2025	X			BRDTRACK	BOARDONTRACK, INC	11,895.00
85990981	07/08/2025	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	60.83
85990982	07/08/2025	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	202.50
85990983	07/08/2025	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	20.00
85991080	07/08/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	75.00
85991081	07/08/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
85991082	07/08/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
85991083	07/08/2025	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	434.64
85991163	07/08/2025	X			SOLI	SOLI AND SOLI INC	107.00
85991164	07/08/2025	X			MODPS	MISSOURI DEPARTMENT OF PUBLIC SAFETY	400.00
85991165	07/08/2025	X			LEXINGTON	LEXINGTON PLUMBING & HEATING CO INC	854.00
85991456	07/08/2025	X			DAVIRYA	Ryan Davis	39.97
85991457	07/08/2025	X			WASHLAR	LARRY WASHINGTON	62.55
85991458	07/08/2025	X			WORKWISE	Workwise Compliance	900.61
85991459	07/08/2025	X			PANELSYST	Panel Systems Plus, Inc.	975.00
85991460	07/08/2025	X			BLUESYMPH	CC - BLUE SYMPHONY LLC	1,120.00
85991461	07/08/2025	X			LANEYLISA	Lisa Laney	1,475.00
85991462	07/08/2025	X			ATRONIC	ATRONIC ALARMS INC	2,752.71
85991463	07/08/2025	X			SUI	SOFTWARE UNLIMITED INC	6,900.00
85991464	07/08/2025	X			PANOEDU	Panorama Education	7,115.00
85991465	07/08/2025	X			SHERWOOD	Sherwood Autism Center	9,636.89
85991466	07/08/2025	X			INTEGRITY	Integrity Pro Services LLC	16,290.00
85991467	07/08/2025	X			MEDICOACH	MEDI COACH TRANSPORT SERVICES	16,730.00
85991468	07/08/2025	X			MINDPLAY	MindPlay	37,000.00
85991469	07/08/2025	X			GREATMIND	GREATMINDS.ORG	37,426.76
86026258	07/15/2025	X			MYBRIDGE	MY BRIDGE	200.00
86026259	07/15/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00
86026260	07/15/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	260.26
86026261	07/15/2025	X			MIDWESTSUP	MIDWEST SUPPLY, INC.	468.00
86026262	07/15/2025	X			MIDWESTSUP	MIDWEST SUPPLY, INC.	191.18
86026263	07/15/2025	X			MIDWESTSUP	MIDWEST SUPPLY, INC.	495.36
86026264	07/15/2025	X			SPARKWHEEL	SparkWheel, Inc.	8,301.52
86026265	07/15/2025	X			LAMPO	The Lampo Group, LLC	14,411.40
86026266	07/15/2025	X			MYCHIEF	MY CHIEF PEOPLE OFFICER	875.00
86026449	07/15/2025	X			PROGRESSIV	PROGRESSIVE ELECTRONICS, INC.	880.00
86026450	07/15/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
86026599	07/15/2025	X			K12ITC	K12 ITC, INC.	21,387.63
86026600	07/15/2025	X			VICINITY	VICINITY/VEOLIA ENERGY	546.41
86026870	07/15/2025	X			ELOROS	El Oro's Tesoro, LLC	50.00
86026871	07/15/2025	X			HARDINTURN	TRISSI HARDIN-TURNER	100.00
86026872	07/15/2025	X			CANTEMI	EMILY CANTERNA	508.75
86026873	07/15/2025	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	555.00
86026874	07/15/2025	X			DONALD	DONALD E MAXWELL, LLC	6,016.00
86026875	07/15/2025	X			MARSHM	MARSH & MCLENNAN AGENCY, LLC INC	13,053.60
86026876	07/15/2025	X			BISTCOR	BIST / Cornerstones of Care	13,500.00
86026877	07/15/2025	X			HIGENE	HI-GENE'S JANITORIAL	28,717.64
86165845	07/22/2025	X			OMEGA	OMEGA DOOR AND HARDWARE INC.	150.00
86165846	07/22/2025	X			MYBRIDGE	MY BRIDGE	200.00
86165847	07/22/2025	X			JRACHIEVE	Junior Achievement of Greater Kansas City	387.00
86165848	07/22/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	7.95
86165849	07/22/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	60.38
86165850	07/22/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	8.00

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86165851	07/22/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	152.22
86165852	07/22/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	280.86
86165853	07/22/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	269.72
86165854	07/22/2025	X			EVERGY	EVERGY	1,362.74
86165855	07/22/2025	X			EVERGY	EVERGY	3,514.93
86165856	07/22/2025	X			EVERGY	EVERGY	4,947.39
86165857	07/22/2025	X			EVERGY	EVERGY	10,887.24
86165858	07/22/2025	X			EVERGY	EVERGY	1,782.90
86165859	07/22/2025	X			SYTENTIC	SYNETIC TECHNOLOGIES	1,294.00
86165860	07/22/2025	X			SCHOOLDATE	SCHOOL DATEBOOKS	314.43
86165861	07/22/2025	X			MCREALTY	MC REALTY GROUP, LLC	8,164.23
86165862	07/22/2025	X			KCMOTREAS	KANSAS CITY TREASURER	260.00
86165863	07/22/2025	X			FOLLETT	FOLLETT CONTENT SOLUTIONS LLC	270.24
86165864	07/22/2025	X			BRIDGGI	Bridging the Gap Interpreting	174.00
86165865	07/22/2025	X			AMMICRO	American Micro Digital Document Management	52.95
86165866	07/22/2025	X			STRASSER	STRASSER TRUE VALUE	9.08
86166071	07/22/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	125.00
86166170	07/22/2025	X			SOLI	SOLI AND SOLI INC	428.00
86166171	07/22/2025	X			DATA REC	DATA RECOGNITION INC	1,525.20
86166172	07/22/2025	X			OTIS	OTIS ELEVATOR	1,891.93
86166173	07/22/2025	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	845.31
86166563	07/22/2025	X			CANTEMI	EMILY CANTERNA	508.75
86166564	07/22/2025	X			LABRKEV	KEVIN LABRANCHE	668.36
86166565	07/22/2025	X			LANEYLISA	Lisa Laney	1,475.00
86166566	07/22/2025	X			SHERITAS	Sheritas Accounting World & Bookkeeping	380.00
86166567	07/22/2025	X			MCGRAWHILL	McGraw Hill LLC	4,041.56
86166568	07/22/2025	X			ATRONIC	ATRONIC ALARMS INC	5,561.42
86166569	07/22/2025	X			AMAZON	AMAZON	300.26
86202604	07/29/2025	X			VELOCITI	Velociti Services	3,754.63
86202605	07/29/2025	X			VELOCITI	Velociti Services	1,132.57
86202606	07/29/2025	X			VELOCITI	Velociti Services	4,456.67
86202607	07/29/2025	X			CITIZENS	Citizens of the World Charter Schools KC	129.97
86202608	07/29/2025	X			PLAYGROUND	Playground IEP LLC	1,850.00
86202609	07/29/2025	X			KCCHAMBER	Greater Kansas City Chamber of Commerce	2,900.00
86202610	07/29/2025	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	137.00
86202611	07/29/2025	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	1,010.00
86202612	07/29/2025	X			TRAVELERS	TRAVELERS INSURANCE	3,711.00
86202613	07/29/2025	X			STACOELE	Staco Electric Construction Co	631.91
86202614	07/29/2025	X			KJETT	K JETT SERVICES	175.00
86202615	07/29/2025	X			DANACOLEMA	DANA COLEMAN CONSULTING	1,800.00
86202616	07/29/2025	X			SPARKWHEEL	SparkWheel, Inc.	12,500.00
86202905	07/29/2025	X			EXPLORE	ExploreLearning	4,709.11
86203251	07/29/2025	X			ELOROS	El Oro's Tesoro, LLC	50.00
86203252	07/29/2025	X			SHERITAS	Sheritas Accounting World & Bookkeeping	300.00
86203253	07/29/2025	X			HARDINTURN	TRISSI HARDIN-TURNER	450.00
86203254	07/29/2025	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	476.00
86203255	07/29/2025	X			PAYPOOL	PAYPOOL	663.26
86203256	07/29/2025	X			KVC	KVC NILES	3,980.00
86203257	07/29/2025	X			MARSHM	MARSH & MCLENNAN AGENCY, LLC INC	38,587.50
86203258	07/29/2025	X			MIDCON	MID-CON MANAGEMENT LLC	5,660.00
86203259	07/29/2025	X			AMAZON	AMAZON	425.37
86223064	08/05/2025	X			PEOPLEREAD	PeopleReady Inc	333.00
86223065	08/05/2025	X			FSG	FACILITY SOLUTIONS GROUP	177.60
86223066	08/05/2025	X			QUAVER	CCQUAVERMUSIC.COM	1,800.00
86223067	08/05/2025	X			MYBRIDGE	MY BRIDGE	80.00
86223068	08/05/2025	X			CHUBB	CHUBB & SON	111,718.00
86223069	08/05/2025	X			RSC	RSC	900.00
86223070	08/05/2025	X			BRIDGGI	Bridging the Gap Interpreting	179.10
86223071	08/05/2025	X			FSG	FACILITY SOLUTIONS GROUP	487.50

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86223166	08/05/2025	X			IXL	IXL LEARNING	1,491.00
86223167	08/05/2025	X			ATT	AT&T	163.59
86223293	08/05/2025	X			SOLI	SOLI AND SOLI INC	186.00
86223294	08/05/2025	X			MIDWEST	MIDWEST TECHNOLOGY CONNECTION	55.00
86223682	08/05/2025	X			WASHLAK	LaKesha Washington	150.00
86223683	08/05/2025	X			ATRONIC	ATRONIC ALARMS INC	204.00
86223684	08/05/2025	X			ATRONIC	ATRONIC ALARMS INC	324.00
86223685	08/05/2025	X			OJDUPREE	OJ Dupree Company	1,874.00
86223686	08/05/2025	X			DIVERSE2	DIVERSE CHARTER SCHOOL COALITION INC	3,000.00
86223687	08/05/2025	X			MEDICOACH	MEDI COACH TRANSPORT SERVICES	3,520.00
86223688	08/05/2025	X			CDW	CDW GOVERNMENT	4,187.36
86223689	08/05/2025	X			ZEARN	ZEARN INC	5,000.00
86223690	08/05/2025	X			EDOPS	EdOps	16,112.67
86223691	08/05/2025	X			SHERITAS	Sheritas Accounting World & Bookkeeping	800.00
86223692	08/05/2025	X			AMAZON	AMAZON	2,068.81
86243212	08/12/2025	X			SPIRE	SPIRE	278.32
86243213	08/12/2025	X			MCKERUS	Russell McKenzie	3,500.00
86243214	08/12/2025	X			HANOVER	THE HANOVER INSURANCE CO	3,290.00
86243215	08/12/2025	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	434.64
86243216	08/12/2025	X			MYCHIEF	MY CHIEF PEOPLE OFFICER	875.00
86243217	08/12/2025	X			FSG	FACILITY SOLUTIONS GROUP	211.19
86243218	08/12/2025	X			AMMICRO	American Micro Digital Document Management	45.79
86243219	08/12/2025	X			EMKS	Ewing Marion Kauffman School	2,126.00
86243220	08/12/2025	X			WEBBANG	Angelique Webb	75.00
86243221	08/12/2025	X			HANOVER	THE HANOVER INSURANCE CO	6,534.00
86243222	08/12/2025	X			FLYNNMW	Flynn Midwest LP	1,494.00
86243223	08/12/2025	X			AVIDCENTER	AVID CENTER	330.00
86243224	08/12/2025	X			VELOCITI	Velociti Services	2,249.60
86243225	08/12/2025	X			VELOCITI	Velociti Services	4,345.40
86243226	08/12/2025	X			VELOCITI	Velociti Services	2,975.92
86243355	08/12/2025	X			IXL	IXL LEARNING	2,921.10
86243440	08/12/2025	X			PUROZONE	PUROZONE	1,704.91
86243791	08/12/2025	X			DWONLITTL	Dwon Littlejohn	225.00
86243792	08/12/2025	X			PEOPLEREAD	PeopleReady Inc	1,054.52
86243793	08/12/2025	X			BLUESYMPH	CC - BLUE SYMPHONY LLC	1,120.00
86243794	08/12/2025	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	1,395.00
86243795	08/12/2025	X			PEARSON	PEARSON EDUCATION INC	4,290.00
86243796	08/12/2025	X			SHERWOOD	Sherwood Autism Center	12,045.93
86243797	08/12/2025	X			AMAZON	AMAZON	1,028.20
86350192	08/19/2025	X			FSG	FACILITY SOLUTIONS GROUP	196.50
86350193	08/19/2025	X			EPSTHAR	Harry J. Epstein Co.	37.30
86350194	08/19/2025	X			INVENTID	Inventory ID	2,133.75
86350195	08/19/2025	X			POWERSCHOO	POWERSCHOOL	3,196.00
86350196	08/19/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	312.57
86350197	08/19/2025	X			GENERALFIR	GENERAL FIRE SPRINKLER COMPANY, LLC	375.00
86350198	08/19/2025	X			DANACOLEMA	DANA COLEMAN CONSULTING	8,900.00
86350199	08/19/2025	X			MCC	METROPOLITAN COMMUNITY COLLEGE	121.00
86350200	08/19/2025	X			INVICTUS	Invictus TLC, LLC	420.00
86350201	08/19/2025	X			INVICTUS	Invictus TLC, LLC	2,100.00
86350202	08/19/2025	X			MOCOHIST	Missouri Council for History Education	100.00
86350203	08/19/2025	X			CARTROS	Rosalind Carter	150.00
86350346	08/19/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
86350424	08/19/2025	X			K12ITC	K12 ITC, INC.	12,410.19
86350425	08/19/2025	X			DESIGN	DESIGN MECHANICAL	1,168.75
86350426	08/19/2025	X			VICINITY	VICINITY/VEOLIA ENERGY	542.16
86350427	08/19/2025	X			FSG	FACILITY SOLUTIONS GROUP	196.50
86350428	08/19/2025	X			SOLI	SOLI AND SOLI INC	896.00
86350429	08/19/2025	X			OTIS	OTIS ELEVATOR	1,891.93
86350970	08/19/2025	X			AMAZON	AMAZON	36.51

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86350971	08/19/2025	X			REIDCOR	Cory Reider	42.92
86350972	08/19/2025	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	223.04
86350973	08/19/2025	X			DSTREALITY	DST REALITY	300.00
86350974	08/19/2025	X			HARDINTURN	TRISSI HARDIN-TURNER	325.00
86350975	08/19/2025	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	426.00
86350976	08/19/2025	X			OGLETREE	OGLETREE, DEAKINS, NASH, SMOAK & STEWART, P.C.	689.40
86350977	08/19/2025	X			LANEYLISA	Lisa Laney	1,475.00
86350978	08/19/2025	X			APPLE	APPLE INC.	3,495.00
86350979	08/19/2025	X			ATRONIC	ATRONIC ALARMS INC	5,586.76
86350980	08/19/2025	X			DONALD	DONALD E MAXWELL, LLC	7,296.00
86350981	08/19/2025	X			INTEGRITY	Integrity Pro Services LLC	8,190.00
86350982	08/19/2025	X			EDOPS	EdOps	16,112.67
86350983	08/19/2025	X			ACHIEVEMEN	The Achievement Network	32,000.00
86350984	08/19/2025	X			AMAZON	AMAZON	2,151.44
86400658	08/26/2025	X			BRIDGGI	Bridging the Gap Interpreting	182.20
86400659	08/26/2025	X			KCFIRSTAID	Kansas City First Aid LLC	1,140.00
86400660	08/26/2025	X			RSC	RSC	225.00
86400661	08/26/2025	X			EVERGY	EVERGY	3,998.86
86400662	08/26/2025	X			EVERGY	EVERGY	1,525.53
86400663	08/26/2025	X			EVERGY	EVERGY	12,811.54
86400664	08/26/2025	X			EVERGY	EVERGY	1,827.83
86400665	08/26/2025	X			EVERGY	EVERGY	5,254.04
86400666	08/26/2025	X			VELOCITI	Velociti Services	3,050.10
86400667	08/26/2025	X			VELOCITI	Velociti Services	1,326.81
86400668	08/26/2025	X			MCREALTY	MC REALTY GROUP, LLC	8,164.23
86400669	08/26/2025	X			KASAELECTR	KASA ELECTRIC LLC	250.00
86400670	08/26/2025	X			VELOCITI	Velociti Services	5,511.56
86400671	08/26/2025	X			KASAELECTR	KASA ELECTRIC LLC	555.00
86400672	08/26/2025	X			HERTZ	HERTZ FURNITURE	11,214.40
86400673	08/26/2025	X			VELOCITI	Velociti Services	2,860.62
86400674	08/26/2025	X			VELOCITI	Velociti Services	738.66
86400675	08/26/2025	X			VELOCITI	Velociti Services	2,348.26
86400871	08/26/2025	X			GRAINGER	GRAINGER	126.84
86400872	08/26/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
86400873	08/26/2025	X			GRAINGER	GRAINGER	50.76
86400874	08/26/2025	X			SCENARIO	SCENARIO LEARNING	1,862.49
86400875	08/26/2025	X			YARDI	YARDI MARKETPLACE	1,399.21
86400876	08/26/2025	X			PROGRESSIV	PROGRESSIVE ELECTRONICS, INC.	84.00
86401014	08/26/2025	X			K12ITC	K12 ITC, INC.	150.00
86401015	08/26/2025	X			AUTOGLASS	AUTO GLASS	4,655.00
86401318	08/26/2025	X			HARDINTURN	TRISSI HARDIN-TURNER	120.00
86401319	08/26/2025	X			PAYPOOL	PAYPOOL	698.08
86401320	08/26/2025	X			LANEYLISA	Lisa Laney	1,475.00
86401321	08/26/2025	X			BISTCOR	BIST / Cornerstones of Care	17,750.00
86401322	08/26/2025	X			ATRONIC	ATRONIC ALARMS INC	828.98
86401323	08/26/2025	X			APPLE	APPLE INC.	44,005.50
86401324	08/26/2025	X			AMAZON	AMAZON	4,096.13
86405828	08/27/2025	X			SHERITAS	Sheritas Accounting World & Bookkeeping	240.00
86405829	08/27/2025	X			SHERITAS	Sheritas Accounting World & Bookkeeping	400.00
86417764	08/29/2025	X			OPERBREAK	OPERATION BREAKTHROUGH	83,946.68
86418459	08/29/2025	X			RWI	Real World Initiatives	25,781.28
86418460	08/29/2025	X			UPPERROOM	UPPER ROOM, INC.	202,284.66
86421165	09/02/2025	X			STRASSER	STRASSER TRUE VALUE	58.74
86421166	09/02/2025	X			UNIVERSITY	UNIVERSITY OF MISSOURI-COLUMBIA AR	570.00
86421167	09/02/2025	X			DANACOLEMA	DANA COLEMAN CONSULTING	1,700.00
86421168	09/02/2025	X			SYTENTIC	SYNETIC TECHNOLOGIES	284.00
86421169	09/02/2025	X			MCC	METROPOLITAN COMMUNITY COLLEGE	242.00
86421323	09/02/2025	X			GRAINGER	GRAINGER	233.19

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86421410	09/02/2025	X			MIDWEST	MIDWEST TECHNOLOGY CONNECTION	55.00
86421411	09/02/2025	X			SOLI	SOLI AND SOLI INC	237.00
86421714	09/02/2025	X			AMAZON	AMAZON	67.22
86421715	09/02/2025	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	7,595.00
86421716	09/02/2025	X			HIGENE	HI-GENE'S JANITORIAL	11,204.50
86421717	09/02/2025	X			HIGENE	HI-GENE'S JANITORIAL	23,234.14
86421718	09/02/2025	X			AMERDINING	AMERICAN FOOD & VENDING CORP	11,388.00
86421719	09/02/2025	X			AMAZON	AMAZON	3,260.30
86430093	09/05/2025	X			EICHLAW	Lawrence Eichner	120.00
86430659	09/05/2025	X			SHERITAS	Sheritas Accounting World & Bookkeeping	320.00
86430660	09/05/2025	X			MEDICOACH	MEDI COACH TRANSPORT SERVICES	25,273.00
86436854	09/09/2025	X			MYCHIEF	MY CHIEF PEOPLE OFFICER	875.00
86436855	09/09/2025	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	202.50
86436856	09/09/2025	X			BRIDGGI	Bridging the Gap Interpreting	273.00
86436857	09/09/2025	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	434.64
86436858	09/09/2025	X			KCPARKREC	Kansas City Parks and Recreation	1,250.00
86436859	09/09/2025	X			TAKINGBIDS	Taking Bids Benefit Auctions	1,250.00
86436860	09/09/2025	X			PLAZAACADE	THE PLAZA ACADEMY	900.00
86436861	09/09/2025	X			PLAZAACADE	THE PLAZA ACADEMY	900.00
86436862	09/09/2025	X			PLAZAACADE	THE PLAZA ACADEMY	900.00
86436863	09/09/2025	X			PLAZAACADE	THE PLAZA ACADEMY	900.00
86436864	09/09/2025	X			PLAZAACADE	THE PLAZA ACADEMY	900.00
86436865	09/09/2025	X			PLAZAACADE	THE PLAZA ACADEMY	900.00
86436866	09/09/2025	X			SPIRE	SPIRE	278.32
86436867	09/09/2025	X			CARTROS	Rosalind Carter	350.00
86436868	09/09/2025	X			EUNA	EUNA Solutions Inc	250.00
86436869	09/09/2025	X			FSG	FACILITY SOLUTIONS GROUP	148.32
86436870	09/09/2025	X			VELOCITI	Velociti Services	1,250.81
86436871	09/09/2025	X			FLYNNMW	Flynn Midwest LP	1,307.00
86436872	09/09/2025	X			VELOCITI	Velociti Services	3,534.15
86436873	09/09/2025	X			VELOCITI	Velociti Services	12.73
86436874	09/09/2025	X			VELOCITI	Velociti Services	3,225.22
86436875	09/09/2025	X			BILLELDER	Bill Elder Creative LLC	776.80
86437068	09/09/2025	X			YMCA	YMCA	80.00
86437069	09/09/2025	X			ATT	AT&T	162.13
86437196	09/09/2025	X			ERATE	ERATE PROGRAM LLC	6,664.47
86437197	09/09/2025	X			VICINITY	VICINITY/VEOLIA ENERGY	542.16
86437198	09/09/2025	X			WALSWORTH	WALSWORTH	1.22
86437199	09/09/2025	X			DATAEC	DATA RECOGNITION INC	700.00
86437200	09/09/2025	X			LEXINGTON	LEXINGTON PLUMBING & HEATING CO INC	4,469.00
86437201	09/09/2025	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	845.31
86437820	09/09/2025	X			BALDTAY	Taylor Baldwin	40.00
86437821	09/09/2025	X			LABRKEV	KEVIN LABRANCHE	158.88
86437822	09/09/2025	X			HARDINTURN	TRISSI HARDIN-TURNER	480.00
86437823	09/09/2025	X			FBKCSPORTS	FBKC SPORTS TENANT, LLC	596.70
86437824	09/09/2025	X			MARIRAMOS	MARINA RAMOS	840.00
86437825	09/09/2025	X			BLUESYMPH	CC - BLUE SYMPHONY LLC	1,120.00
86437826	09/09/2025	X			LANEYLISA	Lisa Laney	1,475.00
86437827	09/09/2025	X			FOUNTCHUR	FOUNT CHURCH	2,000.00
86437828	09/09/2025	X			EVERDRIVEN	EverDriven Technologies, LLC ALC Schools, LLC	3,045.00
86437829	09/09/2025	X			ATRONIC	ATRONIC ALARMS INC	3,364.43
86437830	09/09/2025	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	7,455.50
86437831	09/09/2025	X			MIDCON	MID-CON MANAGEMENT LLC	13,655.00
86437832	09/09/2025	X			INDUSTRYSP	Industry Specific Solutions	874.00
86437833	09/09/2025	X			AMERDINING	AMERICAN FOOD & VENDING CORP	11,630.80
86437834	09/09/2025	X			AMAZON	AMAZON	11,230.94
86470513	09/16/2025	X			HANOVER	THE HANOVER INSURANCE CO	1,651.00
86470514	09/16/2025	X			FITMUSCLE	F.I.T. Muscle & Joint Clinic	330.00
86470515	09/16/2025	X			AMMICRO	American Micro Digital Document Management	52.95

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86470516	09/16/2025	X			COLEBRI	Brianna Cole	100.00
86470517	09/16/2025	X			WALSWORTH	WALSWORTH	377.71
86470518	09/16/2025	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	202.50
86470519	09/16/2025	X			EVERYTEACH	Every Teacher LLC	2,900.00
86470520	09/16/2025	X			HANOVER	THE HANOVER INSURANCE CO	3,273.00
86470521	09/16/2025	X			WILSHAN	Hanna Wilson-Greene	40.00
86470522	09/16/2025	X			CARTROS	Rosalind Carter	175.00
86470523	09/16/2025	X			NIDI	National Institute for Direction Instruction	2,800.00
86470524	09/16/2025	X			CHILDRENS	CHILDREN'S CENTER FOR VISUALLY IMPAIRED, INC	419.50
86470525	09/16/2025	X			FSG	FACILITY SOLUTIONS GROUP	494.46
86470526	09/16/2025	X			KCCHAMBER	Greater Kansas City Chamber of Commerce	1,142.00
86470647	09/16/2025	X			YARDI	YARDI MARKETPLACE	333.80
86470736	09/16/2025	X			SOLI	SOLI AND SOLI INC	319.00
86471012	09/16/2025	X			BOYKCOU	COURTNEY BOYKIN	100.00
86471013	09/16/2025	X			LABRKEV	KEVIN LABRANCHE	158.88
86471014	09/16/2025	X			MCCLKAR	Karen McClish	220.00
86471015	09/16/2025	X			DSTREALITY	DST REALITY	300.00
86471016	09/16/2025	X			PEOPLEREAD	PeopleReady Inc	333.00
86471017	09/16/2025	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	514.12
86471018	09/16/2025	X			WASHLAK	LaKesha Washington	1,000.00
86471019	09/16/2025	X			WILLALEX	ALEXIS WILLIAMS	1,000.00
86471020	09/16/2025	X			21STCENT	21ST CENTURY THERAPY, P.C.	1,732.50
86471021	09/16/2025	X			EVERDRIVEN	EverDriven Technologies, LLC ALC Schools, LLC	3,113.00
86471022	09/16/2025	X			DONALD	DONALD E MAXWELL, LLC	4,096.00
86471023	09/16/2025	X			SHERWOOD	Sherwood Autism Center	6,493.38
86471024	09/16/2025	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	11,681.53
86471025	09/16/2025	X			INDUSTRYSP	Industry Specific Solutions	1,812.00
86471026	09/16/2025	X			AMERDINING	AMERICAN FOOD & VENDING CORP	12,901.50
86471027	09/16/2025	X			AMAZON	AMAZON	2,005.82
86584715	09/23/2025	X			FERGUSON	Ferguson Enterprises Inc # 215	148.34
86584716	09/23/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	629.71
86584717	09/23/2025	X			AVIDCENTER	AVID CENTER	5,309.00
86584718	09/23/2025	X			EVERGY	EVERGY	3,853.77
86584719	09/23/2025	X			EVERGY	EVERGY	1,164.79
86584720	09/23/2025	X			EVERGY	EVERGY	1,890.48
86584721	09/23/2025	X			EVERGY	EVERGY	11,690.53
86584722	09/23/2025	X			EVERGY	EVERGY	5,257.26
86584723	09/23/2025	X			KJETT	K JETT SERVICES	175.00
86584724	09/23/2025	X			KJETT	K JETT SERVICES	175.00
86584725	09/23/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	1,034.52
86584726	09/23/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	7.98
86584727	09/23/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	939.23
86584728	09/23/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	161.82
86584729	09/23/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	8.27
86584730	09/23/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	60.48
86584731	09/23/2025	X			STRASSER	STRASSER TRUE VALUE	53.61
86584732	09/23/2025	X			STRASSER	STRASSER TRUE VALUE	133.84
86584733	09/23/2025	X			STRASSER	STRASSER TRUE VALUE	6.17
86584734	09/23/2025	X			STRASSER	STRASSER TRUE VALUE	45.88
86584735	09/23/2025	X			STRASSER	STRASSER TRUE VALUE	91.57
86584736	09/23/2025	X			STRASSER	STRASSER TRUE VALUE	58.20
86584737	09/23/2025	X			KJETT	K JETT SERVICES	175.00
86584738	09/23/2025	X			VELOCITI	Velociti Services	2,474.76
86584739	09/23/2025	X			VELOCITI	Velociti Services	1,477.60
86584740	09/23/2025	X			VELOCITI	Velociti Services	3,269.17
86584741	09/23/2025	X			GENERALFIR	GENERAL FIRE SPRINKLER COMPANY, LLC	375.00
86584742	09/23/2025	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	60.83
86584743	09/23/2025	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	20.00

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86584744	09/23/2025	X			BRIDGGI	Bridging the Gap Interpreting	144.00
86584862	09/23/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
86584863	09/23/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	125.00
86584864	09/23/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
86584865	09/23/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
86584866	09/23/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	200.00
86584867	09/23/2025	X			YARDI	YARDI MARKETPLACE	1,035.50
86584868	09/23/2025	X			YARDI	YARDI MARKETPLACE	642.93
86584980	09/23/2025	X			SOLI	SOLI AND SOLI INC	107.00
86584981	09/23/2025	X			OTIS	OTIS ELEVATOR	2,992.15
86584983	09/23/2025	X			K12ITC	K12 ITC, INC.	17,258.91
86585259	09/23/2025	X			BADAKAR	Karen Badalucco	200.00
86585260	09/23/2025	X			SUPPLEDU	Cassandra Bruinitong	200.00
86585261	09/23/2025	X			HUEYCAR	Caroline Huey	200.00
86585262	09/23/2025	X			LINMIC	Michelle Lin	210.00
86585263	09/23/2025	X			MUELJUL	Julia Mueller-Corriston	210.00
86585264	09/23/2025	X			PETTGRE	Greta Pettijohn	210.00
86585265	09/23/2025	X			HADJREB	Rebecca Hadjian	210.00
86585266	09/23/2025	X			GANNLIS	LISA GANN	210.00
86585267	09/23/2025	X			CENTRAL	THE CENTRAL EXCHANGE	411.00
86585268	09/23/2025	X			SHERWOOD	Sherwood Autism Center	554.80
86585269	09/23/2025	X			DEERBRE	Breanna Deering	1,250.00
86585270	09/23/2025	X			MACKCAS	Casey Mack	1,250.00
86585271	09/23/2025	X			THEFLYING	THE FLYING LOCKSMITHS OF KANSAS	1,251.00
86585272	09/23/2025	X			LANEYLISA	Lisa Laney	1,475.00
86585273	09/23/2025	X			EVERDRIVEN	EverDriven Technologies, LLC ALC Schools, LLC	3,564.00
86585274	09/23/2025	X			SIEMENS	SIEMENS INDUSTRY, INC	7,464.00
86585275	09/23/2025	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	13,930.63
86585276	09/23/2025	X			MCPSA	MISSOURI CHARTER PUBLIC SCHOOL ASSOC	15,045.00
86585277	09/23/2025	X			EDOPS	EdOps	16,112.67
86585278	09/23/2025	X			DANIELSSOL	Daniels Solutions	21,000.00
86585279	09/23/2025	X			INDUSTRYSP	Industry Specific Solutions	3,020.00
86585280	09/23/2025	X			SHERITAS	Sheritas Accounting World & Bookkeeping	980.00
86585281	09/23/2025	X			BISTCOR	BIST / Cornerstones of Care	9,000.00
86585282	09/23/2025	X			AMAZON	AMAZON	852.74
86590327	09/24/2025	X			SEIDCHE	Cheryl Seidel	190.00
86590328	09/24/2025	X			KROEKAT	Katie Kroeger-Chen	200.00
86590329	09/24/2025	X			BAILSHA	Shannon Bailey	500.00
86611190	09/30/2025	X			CARTROS	Rosalind Carter	137.50
86611191	09/30/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	145.28
86611192	09/30/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	58.86
86611193	09/30/2025	X			STRASSER	STRASSER TRUE VALUE	61.26
86611194	09/30/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	18.45
86611195	09/30/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	12.27
86611196	09/30/2025	X			KCAV	KANSAS CITY AUDIO-VISUAL	600.00
86611197	09/30/2025	X			VELOCITI	Velociti Services	2,384.21
86611198	09/30/2025	X			VELOCITI	Velociti Services	3,031.21
86611199	09/30/2025	X			VELOCITI	Velociti Services	745.23
86611200	09/30/2025	X			DANACOLEMA	DANA COLEMAN CONSULTING	650.00
86611201	09/30/2025	X			SYTENTIC	SYNETIC TECHNOLOGIES	538.00
86611202	09/30/2025	X			OPERBREAK	OPERATION BREAKTHROUGH	176,598.95
86611203	09/30/2025	X			FITMUSCLE	F.I.T. Muscle & Joint Clinic	357.50
86611204	09/30/2025	X			CITYOFKC	CITY OF KANSAS CITY	64.31
86611205	09/30/2025	X			DESTIMAG	Destination Imagination	199.00
86611406	09/30/2025	X			ATT	AT&T	162.13
86611492	09/30/2025	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	845.31
86611920	09/30/2025	X			UMKC	UMKC PDC	60.00
86611921	09/30/2025	X			SUPPLEDU	Cassandra Bruinitong	90.00
86611922	09/30/2025	X			KROEKAT	Katie Kroeger-Chen	100.00

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Check Type: Check

Checking Account ID: 13

<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>
86611923	09/30/2025	X			SEIDCHE	Cheryl Seidel	100.00
86611924	09/30/2025	X			BADAKAR	Karen Badalucco	200.00
86611925	09/30/2025	X			LINMIC	Michelle Lin	200.00
86611926	09/30/2025	X			MUELJUL	Julia Mueller-Corrison	200.00
86611927	09/30/2025	X			PETTGRE	Greta Pettijohn	200.00
86611928	09/30/2025	X			HADJREB	Rebecca Hadian	200.00
86611929	09/30/2025	X			HUEYCAR	Caroline Huey	200.00
86611930	09/30/2025	X			DONBOSCO	DON BOSCO COMMUNITY CENTER, INC.	400.00
86611931	09/30/2025	X			SHERITAS	Sheritas Accounting World & Bookkeeping	400.00
86611932	09/30/2025	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	526.00
86611933	09/30/2025	X			PAYPOOL	PAYPOOL	1,365.16
86611934	09/30/2025	X			KVC	KVC NILES	1,847.50
86611935	09/30/2025	X			EVERDRIVEN	EverDriven Technologies, LLC ALC Schools, LLC	3,322.00
86611936	09/30/2025	X			UNLABELED	April Schmidt	8,000.00
86611937	09/30/2025	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	10,534.26
86611938	09/30/2025	X			RWI	Real World Initiatives	55,572.98
86611939	09/30/2025	X			UPPERROOM	UPPER ROOM, INC.	502,780.73
86611940	09/30/2025	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	1,055.00
86611941	09/30/2025	X			AMERDINING	AMERICAN FOOD & VENDING CORP	13,050.20
86611942	09/30/2025	X			AMAZON	AMAZON	113.52
86611943	09/30/2025	X			AMAZON	AMAZON	2,205.80
Checking Account ID: 13					Void Total:	0.00	Total without Voids: 2,469,428.11
Check Type Total: Check					Void Total:	0.00	Total without Voids: 2,469,428.11
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 3,029,789.39
Grand Total:					Void Total:	0.00	Total without Voids: 3,029,789.39