

04/15/2026 7:40 PM

Posted; Journal Code CD; Processing Month 01/2026 To 03/2026

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
81104454	01/16/2026	X			BCBS	BLUE CROSS AND BLUE SHEL OF KANSAS CITY	109,432.59
81104455	01/05/2026	X			QUALITY	QUALITY STAFF LEASING INC.	2,181.95
81104456	01/26/2026	X			WEX	WEX	4,205.41
81104457	01/13/2026	X			GOOGLEF	GOOGLE FIBER	131.30
81104458	01/09/2026	X			GIBBSTECH	Gibbs Tech	8,884.17
81104459	01/05/2026	X			CROSSFIRST	CROSSFIRST BANK	39,418.80
81104460	01/06/2026	X			ACCIDENT	ACCIDENT FUND	4,364.90
81104461	01/09/2026	X			ATT	AT&T	2,256.27
81104469	01/14/2026	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	12,553.13
81104470	02/05/2026	X			BCBS	BLUE CROSS AND BLUE SHEL OF KANSAS CITY	109,636.85
81104471	02/03/2026	X			QUALITY	QUALITY STAFF LEASING INC.	2,181.95
81104472	02/28/2026	X			WEX	WEX	5,075.96
81104473	02/13/2026	X			GOOGLEF	GOOGLE FIBER	131.30
81104474	02/05/2026	X			GIBBSTECH	Gibbs Tech	8,295.79
81104475	02/05/2026	X			CROSSFIRST	CROSSFIRST BANK	39,418.80
81104476	02/06/2026	X			ACCIDENT	ACCIDENT FUND	4,364.90
81104477	02/09/2026	X			ATT	AT&T	0.00
81104479	01/13/2026	X			HYVEE	CCHYVEE	760.00
81104480	01/21/2026	X			KCTREASURE	KC CITY TREASURER	1,720.50
81104481	01/06/2026	X			CROSSFIRCC	CROSSFIRST CREDIT CARD	30,465.29
81104487	03/17/2026	X			BCBS	BLUE CROSS AND BLUE SHEL OF KANSAS CITY	108,861.89
81104488	03/03/2026	X			QUALITY	QUALITY STAFF LEASING INC.	1,501.95
81104489	03/26/2026	X			WEX	WEX	4,590.12
81104490	03/13/2026	X			GOOGLEF	GOOGLE FIBER	131.30
81104491	03/17/2026	X			GIBBSTECH	Gibbs Tech	5,949.31
81104492	03/05/2026	X			CROSSFIRST	CROSSFIRST BANK	39,418.80
81104493	03/04/2026	X			ACCIDENT	ACCIDENT FUND	4,364.90
81104494	03/09/2026	X			ATT	AT&T	0.00
81104495	02/05/2026	X			CROSSFIRCC	CROSSFIRST CREDIT CARD	21,249.40
81104496	02/11/2026	X			HYVEE	CCHYVEE	983.21
81104504	03/17/2026	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	12,657.81
81104514	03/05/2026	X			CROSSFIRCC	CROSSFIRST CREDIT CARD	27,766.30
Checking Account ID: 13					Void Total:	0.00	Total without Voids: 612,954.85

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Checking Account ID: 15

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
81104482	01/26/2026	X			LITTLEJOES	Little Joe's Asphalt	53,314.25
81104483	03/23/2026	X			MCREALTY	MC REALTY GROUP, LLC	36,000.00
81104484	03/23/2026	X			CCGROUP	C & C GROUP	63,000.00
81104485	03/23/2026	X			BNIM	BNIM, INC	4,265.00
81104486	03/30/2026	X			ROOFSOLUTI	Roofing Solutions, Inc.	3,000.00
Checking Account ID: 15					Void Total:	0.00	Total without Voids: 159,579.25
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 772,534.10

Payee Type: Vendor

Check Type: Check

Checking Account ID: 13

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1930	01/13/2026	X			TSHIRTKING	CC - T-SHIRT KING INC.	1,196.25
1931	01/22/2026	X			TSHIRTKING	CC - T-SHIRT KING INC.	1,196.26
1932	02/11/2026	X			MCC	METROPOLITAN COMMUNITY COLLEGE	363.00
87337752	01/06/2026	X			YMCA	YMCA	60.00
87337753	01/06/2026	X			ATT	AT&T	163.75
87337858	01/06/2026	X			SYNETIC	SYNETIC TECHNOLOGIES	1,197.00
87337859	01/06/2026	X			EDUCATORAC	The Educator Academy	12,400.00
87337860	01/06/2026	X			MYCHIEF	MY CHIEF PEOPLE OFFICER	875.00
87337861	01/06/2026	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	202.50
87337862	01/06/2026	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	60.83
87337863	01/06/2026	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	20.00

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87337864	01/06/2026	X			STRASSER	STRASSER TRUE VALUE	31.55
87337865	01/06/2026	X			BRIDGGI	Bridging the Gap Interpreting	173.10
87337866	01/06/2026	X			DANACOLEMA	DANA COLEMAN CONSULTING	1,000.00
87338090	01/06/2026	X			K12ITC	K12 ITC, INC.	345.00
87338091	01/06/2026	X			LEXINGTON	LEXINGTON PLUMBING & HEATING CO INC	1,560.00
87338092	01/06/2026	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	934.29
87338296	01/06/2026	X			OGLETREE	OGLETREE, DEAKINS, NASH, SMOAK & STEWART, P.C.	99.90
87338297	01/06/2026	X			AMAZON	AMAZON	414.78
87338298	01/06/2026	X			MEMBTOOL	Membership Toolkit, Inc	550.00
87338299	01/06/2026	X			PROCARE	ProCare Therapy	2,800.00
87338300	01/06/2026	X			EVERDRIVEN	EverDriven Technologies, LLC ALC Schools, LLC	3,825.95
87338301	01/06/2026	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	13,561.37
87338302	01/06/2026	X			ATRONIC	ATRONIC ALARMS INC	313.99
87338303	01/06/2026	X			HIGENE	HI-GENE'S JANITORIAL	21,964.14
87338304	01/06/2026	X			AMAZON	AMAZON	1,737.18
87370568	01/13/2026	X			YARDI	YARDI MARKETPLACE	1,418.23
87372908	01/13/2026	X			FIRSTSTUDE	FIRST STUDENT, INC.	24,480.69
87372909	01/13/2026	X			FIRSTSTUDE	FIRST STUDENT, INC.	92,962.61
87372910	01/13/2026	X			BRIDGGI	Bridging the Gap Interpreting	135.00
87372911	01/13/2026	X			VELOCITI	Velociti Services	2,246.23
87372912	01/13/2026	X			VELOCITI	Velociti Services	1,144.30
87372913	01/13/2026	X			VELOCITI	Velociti Services	5,792.17
87372914	01/13/2026	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	478.10
87372915	01/13/2026	X			HANOVER	THE HANOVER INSURANCE CO	3,273.00
87372916	01/13/2026	X			SPARKWHEEL	SparkWheel, Inc.	12,500.00
87372917	01/13/2026	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
87372918	01/13/2026	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
87372919	01/13/2026	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
87372920	01/13/2026	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
87372921	01/13/2026	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
87372922	01/13/2026	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
87372923	01/13/2026	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
87372924	01/13/2026	X			KASAELECTR	KASA ELECTRIC LLC	297.50
87372925	01/13/2026	X			KASAELECTR	KASA ELECTRIC LLC	960.00
87372926	01/13/2026	X			AETREE	A & E Tree LLC	3,300.00
87372927	01/13/2026	X			SPIRE	SPIRE	4,842.48
87372928	01/13/2026	X			HANOVER	THE HANOVER INSURANCE CO	1,651.00
87372929	01/13/2026	X			AMMICRO	Vital Records	52.95
87372930	01/13/2026	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	60.83
87372931	01/13/2026	X			STRASSER	STRASSER TRUE VALUE	54.26
87372932	01/13/2026	X			UNIVERSITY	UNIVERSITY OF MISSOURI-COLUMBIA AR	30.00
87373056	01/13/2026	X			PUROZONE	PUROZONE	729.64
87373057	01/13/2026	X			OTIS	OTIS ELEVATOR	502.47
87373058	01/13/2026	X			MIDWEST	MIDWEST TECHNOLOGY CONNECTION	55.00
87373366	01/13/2026	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	14.05
87373367	01/13/2026	X			DWONLITTL	Dwon Littlejohn	225.00
87373368	01/13/2026	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	423.58
87373369	01/13/2026	X			MARIRAMOS	MARINA RAMOS	465.00
87373370	01/13/2026	X			BLUESYMPH	CC - BLUE SYMPHONY LLC	1,120.00
87373371	01/13/2026	X			LANEYLISA	Lisa Laney	1,475.00
87373372	01/13/2026	X			EVERDRIVEN	EverDriven Technologies, LLC ALC Schools, LLC	4,231.35
87373373	01/13/2026	X			DONALD	DONALD E MAXWELL, LLC	7,904.00
87373374	01/13/2026	X			DANIELSSOL	Daniels Solutions	8,400.00
87373375	01/13/2026	X			EDOPS	EdOps	16,112.67
87373376	01/13/2026	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	17,437.50
87373377	01/13/2026	X			ATRONIC	ATRONIC ALARMS INC	978.00
87373378	01/13/2026	X			AMERDINING	AMERICAN FOOD & VENDING CORP	16,039.71
87373379	01/13/2026	X			MEDICOACH	MEDI COACH TRANSPORT SERVICES	20,181.00

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87373380	01/13/2026	X			HIGENE	HI-GENE'S JANITORIAL	28,812.64
87373381	01/13/2026	X			AMAZON	AMAZON	1,451.70
87373382	01/13/2026	X			AMAZON	AMAZON	3,160.31
87517006	01/20/2026	X			YARDI	YARDI MARKETPLACE	1,711.84
87517007	01/20/2026	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	95.00
87517008	01/20/2026	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	95.00
87517009	01/20/2026	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	75.00
87517010	01/20/2026	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
87523413	01/20/2026	X			MYBRIDGE	MY BRIDGE	200.00
87523414	01/20/2026	X			MYCHIEF	MY CHIEF PEOPLE OFFICER	6,230.00
87523415	01/20/2026	X			STRATEGOS	Strategos International, L.L.C	840.00
87523416	01/20/2026	X			EVERGY	EVERGY	2,439.88
87523417	01/20/2026	X			EVERGY	EVERGY	2,676.40
87523418	01/20/2026	X			EVERGY	EVERGY	1,414.05
87523419	01/20/2026	X			EVERGY	EVERGY	6,369.79
87523420	01/20/2026	X			EVERGY	EVERGY	5,204.96
87523421	01/20/2026	X			ONTHEGO	On the Go Transporting LLC	200.00
87523422	01/20/2026	X			MODIVEMPLY	MISSOURI DIVISION OF EMPLOYMENT	2,810.32
87523423	01/20/2026	X			FERGUSON	Ferguson Enterprises Inc # 215	296.91
87523424	01/20/2026	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	640.08
87523553	01/20/2026	X			SOLI	SOLI AND SOLI INC	107.00
87523554	01/20/2026	X			K12ITC	K12 ITC, INC.	16,918.08
87523555	01/20/2026	X			NORTHEAST	NORTHEAST NEWS	450.00
87523556	01/20/2026	X			VICINITY	VICINITY/VEOLIA ENERGY	2,408.83
87523557	01/20/2026	X			OTIS	OTIS ELEVATOR	1,962.52
87523971	01/20/2026	X			WALKSAR	Sarah Walker	190.00
87523972	01/20/2026	X			ORSHBEN	Ben Orshiso	190.00
87523973	01/20/2026	X			LINMIC	Michelle Lin	200.00
87523974	01/20/2026	X			MUELJUL	Julia Mueller-Corriston	200.00
87523975	01/20/2026	X			SUPPLEDU	Cassandra Bruington	200.00
87523976	01/20/2026	X			PETTGRE	Greta Pettijohn	200.00
87523977	01/20/2026	X			HADJREB	Rebecca Hadjian	200.00
87523978	01/20/2026	X			HARRTER	Terry Harris	200.00
87523979	01/20/2026	X			MCCLBRE	Breanda McClain	200.00
87523980	01/20/2026	X			GANNLIS	LISA GANN	200.00
87523981	01/20/2026	X			HUEYCAR	Caroline Huey	215.00
87523982	01/20/2026	X			DWONLITTL	Dwon Littlejohn	225.00
87523983	01/20/2026	X			BADAKAR	Karen Badalucco	280.00
87523984	01/20/2026	X			SEIDCHE	Cheryl Seidel	425.00
87523985	01/20/2026	X			OGLETREE	OGLETREE, DEAKINS, NASH, SMOAK & STEWART, P.C.	495.00
87523986	01/20/2026	X			MCTYPER	Perrin McTye	1,166.67
87523987	01/20/2026	X			MACKCAS	Casey Mack	1,250.00
87523988	01/20/2026	X			INDUSTRYSP	Industry Specific Solutions	1,494.00
87523989	01/20/2026	X			DANIELSSOL	Daniels Solutions	2,000.00
87523990	01/20/2026	X			PROCARE	ProCare Therapy	2,537.50
87523991	01/20/2026	X			KVC	KVC NILES	3,197.50
87523992	01/20/2026	X			EVERDRIVEN	EverDriven Technologies, LLC ALC Schools, LLC	5,100.75
87523993	01/20/2026	X			UICS	UNITED INNER CITY SERVICES	7,553.14
87523994	01/20/2026	X			SHERWOOD	Sherwood Autism Center	8,435.92
87523995	01/20/2026	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	18,332.63
87523996	01/20/2026	X			AMERDINING	AMERICAN FOOD & VENDING CORP	19,233.11
87523997	01/20/2026	X			AMAZON	AMAZON	731.88
87523998	01/20/2026	X			AMAZON	AMAZON	847.58
87578775	01/27/2026	X			VELOCITI	Velociti Services	981.96
87578776	01/27/2026	X			VELOCITI	Velociti Services	2,220.40
87578777	01/27/2026	X			VELOCITI	Velociti Services	4,634.68
87578778	01/27/2026	X			KJETT	K JETT SERVICES	175.00
87578779	01/27/2026	X			CARTROS	Rosalind Carter	180.00

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87578780	01/27/2026	X			ONTHEGO	On the Go Transporting LLC	505.00
87578781	01/27/2026	X			ONTHEGO	On the Go Transporting LLC	230.00
87578782	01/27/2026	X			ONTHEGO	On the Go Transporting LLC	390.00
87578783	01/27/2026	X			MCREALTY	MC REALTY GROUP, LLC	56.39
87578784	01/27/2026	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	19.37
87578785	01/27/2026	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	13.03
87578786	01/27/2026	X			JRACHIEVE	Junior Achievement of Greater Kansas City	328.00
87578787	01/27/2026	X			MIDCON	MID-CON MANAGEMENT LLC	6,290.00
87578788	01/27/2026	X			MSBA	MISSOURI SCHOOL BOARDS ASSOCIATION	2,691.40
87578789	01/27/2026	X			MSBA	MISSOURI SCHOOL BOARDS ASSOCIATION	2,283.89
87578790	01/27/2026	X			MSBA	MISSOURI SCHOOL BOARDS ASSOCIATION	1,837.44
87578791	01/27/2026	X			MIDCON	MID-CON MANAGEMENT LLC	4,151.00
87578792	01/27/2026	X			CARTROS	Rosalind Carter	360.00
87578793	01/27/2026	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	8.50
87578794	01/27/2026	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	991.01
87578795	01/27/2026	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	127.67
87578796	01/27/2026	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	8.93
87578797	01/27/2026	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	664.69
87578798	01/27/2026	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	58.86
87578799	01/27/2026	X			KCCHAMBER	Greater Kansas City Chamber of Commerce	2,200.00
87578936	01/27/2026	X			GRAINGER	GRAINGER	284.63
87578937	01/27/2026	X			GRAINGER	GRAINGER	880.22
87578938	01/27/2026	X			ATT	AT&T	164.18
87579026	01/27/2026	X			SOLI	SOLI AND SOLI INC	107.00
87579027	01/27/2026	X			FSG	FACILITY SOLUTIONS GROUP	111.40
87579028	01/27/2026	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	711.84
87579358	01/27/2026	X			HENRKAY	Kaylee Henry	43.50
87579359	01/27/2026	X			ALIGKEN	Kent Brylle Aligato	51.00
87579360	01/27/2026	X			LINMIC	Michelle Lin	100.00
87579361	01/27/2026	X			DILLSTE	Stephanie Dillard	135.00
87579362	01/27/2026	X			ATRONIC	ATRONIC ALARMS INC	188.00
87579363	01/27/2026	X			MUELJUL	Julia Mueller-Corriston	200.00
87579364	01/27/2026	X			SUPPLEDU	Cassandra Bruington	200.00
87579365	01/27/2026	X			PETTGRE	Greta Pettijohn	200.00
87579366	01/27/2026	X			GANNLIS	LISA GANN	200.00
87579367	01/27/2026	X			DWONLITTL	Dwon Littlejohn	225.00
87579368	01/27/2026	X			HUEYCAR	Caroline Huey	285.00
87579369	01/27/2026	X			BADAKAR	Karen Badalucco	300.00
87579370	01/27/2026	X			HADJREB	Rebecca Hadjian	300.00
87579371	01/27/2026	X			ORSHBEN	Ben Orshiso	300.00
87579372	01/27/2026	X			HARRTER	Terry Harris	300.00
87579373	01/27/2026	X			MCCLBRE	Breanda McClain	300.00
87579374	01/27/2026	X			HIGENE	HI-GENE'S JANITORIAL	395.00
87579375	01/27/2026	X			SEIDCHE	Cheryl Seidel	400.00
87579376	01/27/2026	X			MCCLKAR	Karen McClish	440.00
87579377	01/27/2026	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	510.08
87579378	01/27/2026	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	557.50
87579379	01/27/2026	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	585.00
87579380	01/27/2026	X			PAYPOOL	PAYPOOL	1,045.34
87579381	01/27/2026	X			DEERBRE	Breanna Deering	1,250.00
87579382	01/27/2026	X			LANEYLISA	Lisa Laney	1,475.00
87579383	01/27/2026	X			ROBERTSM	MELVIN ROBERTS	1,500.00
87579384	01/27/2026	X			INDUSTRYSP	Industry Specific Solutions	1,510.00
87579385	01/27/2026	X			PROCARE	ProCare Therapy	2,800.00
87579386	01/27/2026	X			21STCENT	21ST CENTURY THERAPY, P.C.	3,177.50
87579387	01/27/2026	X			EVERDRIVEN	EverDriven Technologies, LLC ALC Schools, LLC	3,942.60
87579388	01/27/2026	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	13,548.55
87579389	01/27/2026	X			RWI	Real World Initiatives	16,508.51
87579390	01/27/2026	X			UPPERROOM	UPPER ROOM, INC.	197,750.56

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87579391	01/27/2026	X			AMAZON	AMAZON	563.26
87579392	01/27/2026	X			WALKSAR	Sarah Walker	580.00
87579393	01/27/2026	X			BISTCOR	BIST / Cornerstones of Care	10,125.00
87579394	01/27/2026	X			AMERDINING	AMERICAN FOOD & VENDING CORP	16,388.19
87617946	01/30/2026	X			OPERBREAK	OPERATION BREAKTHROUGH	72,248.11
87633501	02/03/2026	X			RSC	RSC	1,400.00
87633502	02/03/2026	X			GAMEONE	GAME ONE	2,486.02
87633503	02/03/2026	X			DANACOLEMA	DANA COLEMAN CONSULTING	900.00
87633504	02/03/2026	X			SYNETIC	SYNETIC TECHNOLOGIES	423.00
87633560	02/03/2026	X			YARDI	YARDI MARKETPLACE	248.60
87633561	02/03/2026	X			YARDI	YARDI MARKETPLACE	1,431.04
87634080	02/03/2026	X			AMAZON	AMAZON	76.00
87634081	02/03/2026	X			LINMIC	Michelle Lin	100.00
87634082	02/03/2026	X			SUPPLEDU	Cassandra Bruington	200.00
87634083	02/03/2026	X			ORSHBEN	Ben Orshiso	200.00
87634084	02/03/2026	X			MCCLBRE	Breanda McClain	200.00
87634085	02/03/2026	X			HARRTER	Terry Harris	205.00
87634086	02/03/2026	X			BADAKAR	Karen Badalucco	210.00
87634087	02/03/2026	X			HUEYCAR	Caroline Huey	210.00
87634088	02/03/2026	X			DWONLITTL	Dwon Littlejohn	225.00
87634089	02/03/2026	X			DILLSTE	Stephanie Dillard	240.00
87634090	02/03/2026	X			MUELJUL	Julia Mueller-Corriston	300.00
87634091	02/03/2026	X			PETTGRE	Greta Pettijohn	300.00
87634092	02/03/2026	X			HADJREB	Rebecca Hadjian	300.00
87634093	02/03/2026	X			SEIDCHE	Cheryl Seidel	300.00
87634094	02/03/2026	X			GANNLIS	LISA GANN	300.00
87634095	02/03/2026	X			PFEIKRI	Kristin Pfeiffer	550.50
87634096	02/03/2026	X			INTEGRITY	Integrity Pro Services LLC	897.50
87634097	02/03/2026	X			INDUSTRYSP	Industry Specific Solutions	906.00
87634098	02/03/2026	X			PROCARE	ProCare Therapy	1,837.50
87634099	02/03/2026	X			SPENCER	SPENCER FANE BRITT & BROWNE LLP	2,520.50
87634100	02/03/2026	X			APPLE	APPLE INC.	31,740.00
87634101	02/03/2026	X			TFA	TEACH FOR AMERICA	46,250.00
87634102	02/03/2026	X			BATENIK	NIKKI BATES	360.92
87634103	02/03/2026	X			MEDICOACH	MEDI COACH TRANSPORT SERVICES	27,608.00
87634104	02/03/2026	X			AMAZON	AMAZON	3,979.41
87649285	02/10/2026	X			SPIRE	SPIRE	5,633.23
87649286	02/10/2026	X			ONTHEGO	On the Go Transporting LLC	390.00
87649287	02/10/2026	X			ONTHEGO	On the Go Transporting LLC	585.00
87649288	02/10/2026	X			ONTHEGO	On the Go Transporting LLC	585.00
87649289	02/10/2026	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	645.00
87649290	02/10/2026	X			IMAGINE	IMAGINE LEARNING LLC	18,150.00
87649291	02/10/2026	X			PLAZAACADE	THE PLAZA ACADEMY	1,425.00
87649292	02/10/2026	X			PLAZAACADE	THE PLAZA ACADEMY	1,425.00
87649293	02/10/2026	X			PLAZAACADE	THE PLAZA ACADEMY	1,425.00
87649294	02/10/2026	X			PLAZAACADE	THE PLAZA ACADEMY	1,425.00
87649295	02/10/2026	X			PLAZAACADE	THE PLAZA ACADEMY	1,425.00
87649296	02/10/2026	X			PLAZAACADE	THE PLAZA ACADEMY	1,425.00
87649297	02/10/2026	X			PLAZAACADE	THE PLAZA ACADEMY	1,425.00
87649298	02/10/2026	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	135.00
87649299	02/10/2026	X			MYCHIEF	MY CHIEF PEOPLE OFFICER	875.00
87649300	02/10/2026	X			DMCSERV	DMC Services	375.00
87649301	02/10/2026	X			FERGUSON	Ferguson Enterprises Inc # 215	5.43
87649302	02/10/2026	X			WALSWORTH	WALSWORTH	1,479.08
87649468	02/10/2026	X			GRAINGER	GRAINGER	104.83
87649469	02/10/2026	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	95.00
87649470	02/10/2026	X			YMCA	YMCA	60.00
87649619	02/10/2026	X			VICINITY	VICINITY/VEOLIA ENERGY	2,764.04
87649620	02/10/2026	X			MIDWEST	MIDWEST TECHNOLOGY CONNECTION	55.00

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87650696	02/10/2026	X			LINMIC	Michelle Lin	100.00
87650697	02/10/2026	X			SUPPLEDU	Cassandra Bruington	100.00
87650698	02/10/2026	X			HARRTER	Terry Harris	100.00
87650699	02/10/2026	X			BADAKAR	Karen Badalucco	105.00
87650700	02/10/2026	X			HUEYCAR	Caroline Huey	105.00
87650701	02/10/2026	X			GARRASH	Ashley Garrett	160.00
87650702	02/10/2026	X			MUELJUL	Julia Mueller-Corrison	200.00
87650703	02/10/2026	X			PETTGRE	Greta Pettijohn	200.00
87650704	02/10/2026	X			HADJREB	Rebecca Hadjian	200.00
87650705	02/10/2026	X			GANNLIS	LISA GANN	200.00
87650706	02/10/2026	X			SEIDCHE	Cheryl Seidel	205.00
87650707	02/10/2026	X			WALKSAR	Sarah Walker	225.00
87650708	02/10/2026	X			MARIRAMOS	MARINA RAMOS	300.00
87650709	02/10/2026	X			MCCLBRE	Breanda McClain	300.00
87650710	02/10/2026	X			DILLSTE	Stephanie Dillard	450.00
87650711	02/10/2026	X			FITMUSCLE	F.I.T. Muscle & Joint Clinic	550.00
87650712	02/10/2026	X			INDUSTRYSP	Industry Specific Solutions	906.00
87650713	02/10/2026	X			BLUESYMPH	CC - BLUE SYMPHONY LLC	1,120.00
87650714	02/10/2026	X			LANEYLISA	Lisa Laney	1,475.00
87650715	02/10/2026	X			PROCARE	ProCare Therapy	2,047.50
87650717	02/10/2026	X			EDOPS	EdOps	16,112.67
87650718	02/10/2026	X			DONALD	DONALD E MAXWELL, LLC	9,312.00
87650719	02/10/2026	X			AMAZON	AMAZON	2,333.75
87687119	02/17/2026	X			FSG	FACILITY SOLUTIONS GROUP	520.44
87687120	02/17/2026	X			ETHOS	Ethos Evacuation Strategies, LLC	1,465.00
87687121	02/17/2026	X			BRIDGGI	Bridging the Gap Interpreting	132.00
87687122	02/17/2026	X			STRATEGOS	Strategos International, L.L.C	1,435.00
87687361	02/17/2026	X			PUROZONE	PUROZONE	492.81
87687681	02/17/2026	X			UICS	UNITED INNER CITY SERVICES	3,430.42
87687682	02/17/2026	X			EVERDRIVEN	EverDriven Technologies, LLC ALC Schools, LLC	4,371.50
87687683	02/17/2026	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	14,818.00
87687684	02/17/2026	X			AMERDINING	AMERICAN FOOD & VENDING CORP	24,377.76
87687685	02/17/2026	X			AMAZON	AMAZON	2,253.27
87731327	02/18/2026	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	478.10
87731328	02/18/2026	X			HANOVER	THE HANOVER INSURANCE CO	3,273.00
87731329	02/18/2026	X			HANOVER	THE HANOVER INSURANCE CO	1,651.00
87731330	02/18/2026	X			FERGUSON	Ferguson Enterprises Inc # 215	317.47
87731331	02/18/2026	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	64.54
87731332	02/18/2026	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	7.00
87731333	02/18/2026	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	922.88
87731334	02/18/2026	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	1,014.71
87731335	02/18/2026	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	776.45
87731336	02/18/2026	X			AMMICRO	Vital Records	52.95
87731337	02/18/2026	X			KCMOTREAS	KANSAS CITY TREASURER	300.00
87731595	02/18/2026	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	444.90
87731596	02/18/2026	X			QUALITY	QUALITY STAFF LEASING INC.	156.87
87732070	02/18/2026	X			HADJREB	Rebecca Hadjian	200.00
87732071	02/18/2026	X			LINMIC	Michelle Lin	300.00
87732072	02/18/2026	X			MUELJUL	Julia Mueller-Corrison	300.00
87732073	02/18/2026	X			SUPPLEDU	Cassandra Bruington	300.00
87732074	02/18/2026	X			PETTGRE	Greta Pettijohn	300.00
87732075	02/18/2026	X			HARRTER	Terry Harris	300.00
87732076	02/18/2026	X			MCCLBRE	Breanda McClain	300.00
87732077	02/18/2026	X			GANNLIS	LISA GANN	300.00
87732078	02/18/2026	X			BADAKAR	Karen Badalucco	315.00
87732079	02/18/2026	X			HUEYCAR	Caroline Huey	315.00
87732080	02/18/2026	X			GARRASH	Ashley Garrett	360.00
87732081	02/18/2026	X			SEIDCHE	Cheryl Seidel	400.00
87732082	02/18/2026	X			WALKSAR	Sarah Walker	400.00

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87732083	02/18/2026	X			BISTCOR	BIST / Cornerstones of Care	500.00
87732084	02/18/2026	X			DWONLITTL	Dwon Littlejohn	675.00
87732085	02/18/2026	X			WASHLAK	LaKeshia Washington	1,500.00
87732086	02/18/2026	X			INDUSTRYSP	Industry Specific Solutions	1,510.00
87732087	02/18/2026	X			OPERBREAK	OPERATION BREAKTHROUGH	7,986.63
87732088	02/18/2026	X			MEDICOACH	MEDI COACH TRANSPORT SERVICES	18,519.50
87798005	02/24/2026	X			ONTHEGO	On the Go Transporting LLC	505.00
87798006	02/24/2026	X			ONTHEGO	On the Go Transporting LLC	505.00
87798007	02/24/2026	X			MCREALTY	MC REALTY GROUP, LLC	7,551.85
87798008	02/24/2026	X			PROGRESSIV	PROGRESSIVE ELECTRONICS, INC.	84.00
87798009	02/24/2026	X			BRIDGGI	Bridging the Gap Interpreting	159.43
87798010	02/24/2026	X			DMCSERV	DMC Services	2,034.31
87798011	02/24/2026	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	202.50
87798012	02/24/2026	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	60.83
87798013	02/24/2026	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	20.00
87798014	02/24/2026	X			FIRSTSTUDE	FIRST STUDENT, INC.	25,031.85
87798015	02/24/2026	X			FIRSTSTUDE	FIRST STUDENT, INC.	106,559.04
87798016	02/24/2026	X			DANACOLEMA	DANA COLEMAN CONSULTING	350.00
87798017	02/24/2026	X			EVERGY	EVERGY	6,098.94
87798018	02/24/2026	X			EVERGY	EVERGY	3,092.43
87798019	02/24/2026	X			EVERGY	EVERGY	1,787.32
87798020	02/24/2026	X			EVERGY	EVERGY	2,386.54
87798021	02/24/2026	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	50.63
87798022	02/24/2026	X			EVERGY	EVERGY	6,418.89
87798023	02/24/2026	X			FERGUSON	Ferguson Enterprises Inc # 215	5.43
87798024	02/24/2026	X			BLACKMCDON	BLACK AND MCDONALD ELECTRIC	875.35
87798025	02/24/2026	X			FERGUSON	Ferguson Enterprises Inc # 215	362.02
87798026	02/24/2026	X			WILSONGLAS	WILSON GLASS, LCC	1,435.00
87798027	02/24/2026	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	16.45
87798028	02/24/2026	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	12.09
87798029	02/24/2026	X			VELOCITI	Velociti Services	2,952.13
87798030	02/24/2026	X			VELOCITI	Velociti Services	3,488.66
87798031	02/24/2026	X			VELOCITI	Velociti Services	975.45
87798160	02/24/2026	X			YARDI	YARDI MARKETPLACE	1,281.36
87798161	02/24/2026	X			YMCA	YMCA	80.00
87798162	02/24/2026	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	95.00
87798163	02/24/2026	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	95.00
87798253	02/24/2026	X			KPM	KPM CPA'S, P.C.	6,825.00
87798254	02/24/2026	X			K12ITC	K12 ITC, INC.	16,638.08
87798255	02/24/2026	X			SHERWINWM	SHERWIN WILLIAMS	48.98
87798256	02/24/2026	X			QUALITY	QUALITY STAFF LEASING INC.	1,170.00
87798257	02/24/2026	X			FSG	FACILITY SOLUTIONS GROUP	37.50
87798258	02/24/2026	X			OTIS	OTIS ELEVATOR	1,962.52
87798259	02/24/2026	X			PALENMUSIC	Palen Music - Liberty	3,797.10
87798568	02/24/2026	X			SUPPLEDU	Cassandra Bruington	100.00
87798569	02/24/2026	X			ATRONIC	ATRONIC ALARMS INC	204.00
87798570	02/24/2026	X			LINMIC	Michelle Lin	300.00
87798571	02/24/2026	X			MUELJUL	Julia Mueller-Corrison	300.00
87798572	02/24/2026	X			PETTGRE	Greta Pettijohn	300.00
87798573	02/24/2026	X			HADJREB	Rebecca Hadian	300.00
87798574	02/24/2026	X			WALKSAR	Sarah Walker	300.00
87798575	02/24/2026	X			ATRONIC	ATRONIC ALARMS INC	324.00
87798576	02/24/2026	X			GARRASH	Ashley Garrett	420.00
87798577	02/24/2026	X			WEBERASSE	Lydia Weber	975.00
87798578	02/24/2026	X			INDUSTRYSP	Industry Specific Solutions	1,208.00
87798579	02/24/2026	X			DEERBRE	Breanna Deering	1,250.00
87798580	02/24/2026	X			MACKCAS	Casey Mack	1,250.00
87798581	02/24/2026	X			LANEYLISA	Lisa Laney	1,475.00
87798582	02/24/2026	X			JONEKEI	Keith Jones	1,500.00

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87798583	02/24/2026	X			MILEDAN	Danielle Miles	1,500.00
87798584	02/24/2026	X			EVERDRIVEN	EverDriven Technologies, LLC ALC Schools, LLC	2,835.60
87798585	02/24/2026	X			21STCENT	21ST CENTURY THERAPY, P.C.	4,175.00
87798586	02/24/2026	X			KVC	KVC NILES	5,092.50
87798587	02/24/2026	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	7,822.08
87798588	02/24/2026	X			SHERWOOD	Sherwood Autism Center	10,578.93
87798589	02/24/2026	X			PADEDEV	Devon Paden	200.00
87798590	02/24/2026	X			PROCARE	ProCare Therapy	5,600.00
87798591	02/24/2026	X			AMERDINING	AMERICAN FOOD & VENDING CORP	11,638.81
87798592	02/24/2026	X			OPERBREAK	OPERATION BREAKTHROUGH	33,514.53
87798593	02/24/2026	X			BISTCOR	BIST / Cornerstones of Care	19,575.00
87798594	02/24/2026	X			AMAZON	AMAZON	1,816.78
87820242	02/27/2026	X			RWI	Real World Initiatives	16,508.51
87820243	02/27/2026	X			OPERBREAK	OPERATION BREAKTHROUGH	72,248.11
87820244	02/27/2026	X			UPPERROOM	UPPER ROOM, INC.	197,750.56
87828056	03/03/2026	X			MIDCON	MID-CON MANAGEMENT LLC	4,570.00
87828057	03/03/2026	X			ONTHEGO	On the Go Transporting LLC	585.00
87828058	03/03/2026	X			ONTHEGO	On the Go Transporting LLC	505.00
87828059	03/03/2026	X			ONTHEGO	On the Go Transporting LLC	500.00
87828060	03/03/2026	X			MIDCON	MID-CON MANAGEMENT LLC	6,290.00
87828061	03/03/2026	X			GAMEONE	GAME ONE	212.90
87828062	03/03/2026	X			GAMEONE	GAME ONE	1,249.39
87828063	03/03/2026	X			GAMEONE	GAME ONE	3,715.20
87828064	03/03/2026	X			GAMEONE	GAME ONE	3,544.80
87828065	03/03/2026	X			GAMEONE	GAME ONE	1,308.88
87828066	03/03/2026	X			GAMEONE	GAME ONE	1,689.22
87828067	03/03/2026	X			GAMEONE	GAME ONE	1,220.56
87828068	03/03/2026	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	150.00
87828069	03/03/2026	X			AVIDCENTER	AVID CENTER	1,370.00
87828070	03/03/2026	X			AVIDCENTER	AVID CENTER	3,150.00
87828071	03/03/2026	X			UNIVERSITY	UNIVERSITY OF MISSOURI-COLUMBIA AR	25.00
87828072	03/03/2026	X			JOSTENS	JOSTENS	80.00
87828073	03/03/2026	X			SYNETIC	SYNETIC TECHNOLOGIES	307.00
87828074	03/03/2026	X			BRIDGGI	Bridging the Gap Interpreting	150.00
87828075	03/03/2026	X			VELOCITI	Velociti Services	3,379.96
87828076	03/03/2026	X			VELOCITI	Velociti Services	1,094.25
87828077	03/03/2026	X			VELOCITI	Velociti Services	3,133.63
87828204	03/03/2026	X			GRAINGER	GRAINGER	131.14
87828205	03/03/2026	X			YARDI	YARDI MARKETPLACE	1,262.30
87828206	03/03/2026	X			ATT	AT&T	163.36
87828267	03/03/2026	X			PUROZONE	PUROZONE	213.45
87828268	03/03/2026	X			BOYS	BOYS & GIRLS CLUBS OF GREATER KANSAS CITY	925.00
87828269	03/03/2026	X			OTIS	OTIS ELEVATOR	3,080.98
87828270	03/03/2026	X			DATA REC	DATA RECOGNITION INC	9.00
87828271	03/03/2026	X			PALENMUSIC	Palen Music - Liberty	742.54
87828569	03/03/2026	X			GARRASH	Ashley Garrett	60.00
87828570	03/03/2026	X			WALKSAR	Sarah Walker	95.00
87828571	03/03/2026	X			HUEYCAR	Caroline Huey	210.00
87828572	03/03/2026	X			MUELJUL	Julia Mueller-Corrison	300.00
87828573	03/03/2026	X			SUPPLEDU	Cassandra Bruington	300.00
87828574	03/03/2026	X			HADJREB	Rebecca Hadjian	300.00
87828575	03/03/2026	X			MCCLBRE	Breanda McClain	300.00
87828576	03/03/2026	X			GANNLIS	LISA GANN	300.00
87828577	03/03/2026	X			LABRKEV	KEVIN LABRANCHE	317.50
87828578	03/03/2026	X			HARRTER	Terry Harris	400.00
87828579	03/03/2026	X			PADEDEV	Devon Paden	400.00
87828580	03/03/2026	X			DWONLITTL	Dwon Littlejohn	450.00
87828581	03/03/2026	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	457.50

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87828582	03/03/2026	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	514.08
87828583	03/03/2026	X			BADAKAR	Karen Badalucco	525.00
87828584	03/03/2026	X			SEIDCHE	Cheryl Seidel	530.00
87828585	03/03/2026	X			DILLSTE	Stephanie Dillard	720.00
87828586	03/03/2026	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	815.40
87828587	03/03/2026	X			PAYPOOL	PAYPOOL	1,010.48
87828588	03/03/2026	X			INDUSTRYSP	Industry Specific Solutions	1,208.00
87828589	03/03/2026	X			PROCARE	ProCare Therapy	2,240.00
87828590	03/03/2026	X			SIEMENS	SIEMENS INDUSTRY, INC	6,770.00
87828591	03/03/2026	X			EVERDRIVEN	EverDriven Technologies, LLC ALC Schools, LLC	8,561.60
87828592	03/03/2026	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	24,731.03
87828593	03/03/2026	X			HIGENE	HI-GENE'S JANITORIAL	28,717.64
87828594	03/03/2026	X			AMERDINING	AMERICAN FOOD & VENDING CORP	25,608.27
87828595	03/03/2026	X			AMAZON	AMAZON	4,743.51
87840847	03/10/2026	X			SPIRE	SPIRE	2,863.56
87840848	03/10/2026	X			HEADHEART	Robert Strickland	4,850.00
87840849	03/10/2026	X			GUINMUN	Guin Mundorf LLC	200.00
87840850	03/10/2026	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	202.50
87840851	03/10/2026	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	20.00
87840852	03/10/2026	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	60.83
87840853	03/10/2026	X			PLAZAACADE	THE PLAZA ACADEMY	1,350.00
87840854	03/10/2026	X			PLAZAACADE	THE PLAZA ACADEMY	1,350.00
87840855	03/10/2026	X			PLAZAACADE	THE PLAZA ACADEMY	1,350.00
87840856	03/10/2026	X			PLAZAACADE	THE PLAZA ACADEMY	1,350.00
87840857	03/10/2026	X			PLAZAACADE	THE PLAZA ACADEMY	1,350.00
87840858	03/10/2026	X			PLAZAACADE	THE PLAZA ACADEMY	1,350.00
87840859	03/10/2026	X			PLAZAACADE	THE PLAZA ACADEMY	1,350.00
87840860	03/10/2026	X			FERGUSON	Ferguson Enterprises Inc # 215	5.43
87840861	03/10/2026	X			MYCHIEF	MY CHIEF PEOPLE OFFICER	875.00
87840862	03/10/2026	X			IGARRENTREE	Garren Hendricks	1,500.00
87840863	03/10/2026	X			AVIDCENTER	AVID CENTER	6,594.00
87840864	03/10/2026	X			STRATEGOS	Strategos International, L.L.C	1,120.00
87840977	03/10/2026	X			YARDI	YARDI MARKETPLACE	99.44
87840978	03/10/2026	X			GRAINGER	GRAINGER	300.99
87841140	03/10/2026	X			OTIS	OTIS ELEVATOR	648.00
87841141	03/10/2026	X			MIDWEST	MIDWEST TECHNOLOGY CONNECTION	55.00
87841142	03/10/2026	X			KCPS	KANSAS CITY PUBLIC SCHOOLS	13,300.00
87841143	03/10/2026	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	934.29
87841708	03/10/2026	X			LINMIC	Michelle Lin	100.00
87841709	03/10/2026	X			HUEYCAR	Caroline Huey	285.00
87841710	03/10/2026	X			MUELJUL	Julia Mueller-Corriston	300.00
87841711	03/10/2026	X			SUPPLEDU	Cassandra Bruington	300.00
87841712	03/10/2026	X			HADJREB	Rebecca Hadjian	300.00
87841713	03/10/2026	X			HARRTER	Terry Harris	300.00
87841714	03/10/2026	X			MCCLBRE	Breanda McClain	300.00
87841715	03/10/2026	X			GANNLIS	LISA GANN	300.00
87841716	03/10/2026	X			BADAKAR	Karen Badalucco	315.00
87841717	03/10/2026	X			PETTGRE	Greta Pettijohn	390.00
87841718	03/10/2026	X			GARRASH	Ashley Garrett	400.00
87841719	03/10/2026	X			WALKSAR	Sarah Walker	400.00
87841720	03/10/2026	X			SEIDCHE	Cheryl Seidel	420.00
87841721	03/10/2026	X			FITMUSCLE	F.I.T. Muscle & Joint Clinic	453.75
87841722	03/10/2026	X			OGLETREE	OGLETREE, DEAKINS, NASH, SMOAK & STEWART, P.C.	473.85
87841723	03/10/2026	X			DILLSTE	Stephanie Dillard	480.00
87841724	03/10/2026	X			WEBERASSE	Lydia Weber	650.00
87841725	03/10/2026	X			OGLETREE	OGLETREE, DEAKINS, NASH, SMOAK & STEWART, P.C.	895.05
87841726	03/10/2026	X			WORKWISE	Workwise Compliance	957.62

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User ID: KATIE

Payee Type: Vendor

Check Type: Check

Checking Account ID: 13

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
87841727	03/10/2026	X			BLUESYMPH	CC - BLUE SYMPHONY LLC	1,120.00
87841728	03/10/2026	X			LANEYLISA	Lisa Laney	1,475.00
87841729	03/10/2026	X			INDUSTRYSP	Industry Specific Solutions	1,510.00
87841730	03/10/2026	X			PROCARE	ProCare Therapy	2,800.00
87841731	03/10/2026	X			DONALD	DONALD E MAXWELL, LLC	3,520.00
87841732	03/10/2026	X			EVERDRIVEN	EverDriven Technologies, LLC ALC Schools, LLC	4,510.05
87841733	03/10/2026	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	13,030.85
87841734	03/10/2026	X			ATRONIC	ATRONIC ALARMS INC	573.00
87841735	03/10/2026	X			PADEDEV	Devon Paden	800.00
87841736	03/10/2026	X			AMERDINING	AMERICAN FOOD & VENDING CORP	15,264.59
87841737	03/10/2026	X			AMAZON	AMAZON	2,169.75
87895433	03/17/2026	X			BRIDGGI	Bridging the Gap Interpreting	333.36
87895434	03/17/2026	X			BRIDGGI	Bridging the Gap Interpreting	99.00
87895435	03/17/2026	X			BRIDGGI	Bridging the Gap Interpreting	206.93
87895436	03/17/2026	X			OMEGA	OMEGA DOOR AND HARDWARE INC.	160.00
87895437	03/17/2026	X			DANACOLEMA	DANA COLEMAN CONSULTING	350.00
87895438	03/17/2026	X			DMCSERV	DMC Services	450.00
87895439	03/17/2026	X			DMCSERV	DMC Services	450.00
87895440	03/17/2026	X			DMCSERV	DMC Services	450.00
87895441	03/17/2026	X			HANOVER	THE HANOVER INSURANCE CO	3,273.00
87895442	03/17/2026	X			HANOVER	THE HANOVER INSURANCE CO	1,651.00
87895443	03/17/2026	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	478.10
87895444	03/17/2026	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	56.96
87895445	03/17/2026	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	130.58
87895446	03/17/2026	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	1,149.40
87895447	03/17/2026	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	783.26
87895448	03/17/2026	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	7.25
87895449	03/17/2026	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	7.60
87895450	03/17/2026	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	1,072.61
87895451	03/17/2026	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	135.00
87895452	03/17/2026	X			AMMICRO	Vital Records	53.74
87895532	03/17/2026	X			YARDI	YARDI MARKETPLACE	1,515.32
87895533	03/17/2026	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	95.00
87895583	03/17/2026	X			SOLI	SOLI AND SOLI INC	107.00
87895584	03/17/2026	X			K12ITC	K12 ITC, INC.	16,918.08
87895585	03/17/2026	X			VICINITY	VICINITY/VEOLIA ENERGY	2,182.58
87895834	03/17/2026	X			PFEIKRI	Kristin Pfeiffer	103.66
87895835	03/17/2026	X			HARDINTURN	TRISSI HARDIN-TURNER	200.00
87895836	03/17/2026	X			LINMIC	Michelle Lin	200.00
87895837	03/17/2026	X			SUPPLEDU	Cassandra Bruington	200.00
87895838	03/17/2026	X			WALKSAR	Sarah Walker	200.00
87895839	03/17/2026	X			GANNLIS	LISA GANN	200.00
87895840	03/17/2026	X			EDMOBET	Beth Edmonds	212.50
87895841	03/17/2026	X			MUELJUL	Julia Mueller-Corrison	240.00
87895842	03/17/2026	X			PETTGRE	Greta Pettijohn	240.00
87895843	03/17/2026	X			DILLSTE	Stephanie Dillard	240.00
87895844	03/17/2026	X			HADJREB	Rebecca Hadjian	300.00
87895845	03/17/2026	X			HARRTER	Terry Harris	300.00
87895846	03/17/2026	X			MCCLBRE	Breanda McClain	300.00
87895847	03/17/2026	X			HUEYCAR	Caroline Huey	305.00
87895848	03/17/2026	X			BADAKAR	Karen Badalucco	315.00
87895849	03/17/2026	X			GARRASH	Ashley Garrett	380.00
87895850	03/17/2026	X			PADEDEV	Devon Paden	400.00
87895851	03/17/2026	X			SEIDCHE	Cheryl Seidel	420.00
87895852	03/17/2026	X			CENTRAL	THE CENTRAL EXCHANGE	829.90
87895853	03/17/2026	X			DEERBRE	Breanna Deering	1,250.00
87895854	03/17/2026	X			MACKCAS	Casey Mack	1,250.00
87895855	03/17/2026	X			INDUSTRYSP	Industry Specific Solutions	1,510.00
87895856	03/17/2026	X			PROCARE	ProCare Therapy	2,800.00

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87895857	03/17/2026	X			EVERDRIVEN	EverDriven Technologies, LLC ALC Schools, LLC	4,596.90
87895858	03/17/2026	X			21STCENT	21ST CENTURY THERAPY, P.C.	5,887.50
87895859	03/17/2026	X			KVC	KVC NILES	9,815.00
87895860	03/17/2026	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	12,787.50
87895861	03/17/2026	X			MEDICOACH	MEDI COACH TRANSPORT SERVICES	40,970.50
87895862	03/17/2026	X			BOLDMEL	Melanie Bolden	293.75
87895863	03/17/2026	X			AMERDINING	AMERICAN FOOD & VENDING CORP	15,150.40
87895864	03/17/2026	X			AMAZON	AMAZON	1,187.21
87978344	03/24/2026	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	14.98
87978345	03/24/2026	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	11.87
87978346	03/24/2026	X			MODIVEMPLY	MISSOURI DIVISION OF EMPLOYMENT	16.32
87978347	03/24/2026	X			BENCHMARK	Benchmark Education Company LLC	7,953.00
87978348	03/24/2026	X			KASAELECTR	KASA ELECTRIC LLC	489.25
87978349	03/24/2026	X			EVERGY	EVERGY	7,078.63
87978350	03/24/2026	X			EVERGY	EVERGY	4,546.80
87978351	03/24/2026	X			EVERGY	EVERGY	2,794.68
87978352	03/24/2026	X			EVERGY	EVERGY	1,163.69
87978353	03/24/2026	X			CHILDRENS	CHILDREN'S CENTER FOR VISUALLY IMPAIRED, INC	1,279.53
87978354	03/24/2026	X			CHILDRENS	CHILDREN'S CENTER FOR VISUALLY IMPAIRED, INC	1,282.13
87978355	03/24/2026	X			MODIVFIRE	MISSOURI DIVISION OF FIRE SAFETY	25.00
87978356	03/24/2026	X			MCREALTY	MC REALTY GROUP, LLC	7,551.85
87978357	03/24/2026	X			VELOCITI	Velociti Services	1,278.80
87978358	03/24/2026	X			VELOCITI	Velociti Services	3,963.03
87978359	03/24/2026	X			VELOCITI	Velociti Services	2,726.60
87978422	03/24/2026	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	95.00
87978423	03/24/2026	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	95.00
87978424	03/24/2026	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	95.00
87978425	03/24/2026	X			YARDI	YARDI MARKETPLACE	49.72
87978426	03/24/2026	X			YARDI	YARDI MARKETPLACE	1,147.69
87978509	03/24/2026	X			MIDWEST	MIDWEST TECHNOLOGY CONNECTION	55.00
87978511	03/24/2026	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	934.29
87978999	03/24/2026	X			EDMOBET	Beth Edmonds	78.01
87979000	03/24/2026	X			HARRTER	Terry Harris	100.00
87979001	03/24/2026	X			GFIDIGITAL	GFI Digital	170.34
87979002	03/24/2026	X			WALKSAR	Sarah Walker	185.00
87979003	03/24/2026	X			HADJREB	Rebecca Hadjian	200.00
87979004	03/24/2026	X			ATRONIC	ATRONIC ALARMS INC	250.00
87979005	03/24/2026	X			LINMIC	Michelle Lin	300.00
87979006	03/24/2026	X			MUELJUL	Julia Mueller-Corrison	300.00
87979007	03/24/2026	X			SUPPLEDU	Cassandra Bruington	300.00
87979008	03/24/2026	X			PETTGRE	Greta Pettijohn	300.00
87979009	03/24/2026	X			MCCLBRE	Breanda McClain	300.00
87979010	03/24/2026	X			GANNLIS	LISA GANN	300.00
87979011	03/24/2026	X			HUEYCAR	Caroline Huey	310.00
87979012	03/24/2026	X			LABRKEV	KEVIN LABRANCHE	312.50
87979013	03/24/2026	X			BADAKAR	Karen Badalucco	315.00
87979014	03/24/2026	X			SEIDCHE	Cheryl Seidel	315.00
87979015	03/24/2026	X			PADEDEV	Devon Paden	380.00
87979016	03/24/2026	X			GARRASH	Ashley Garrett	400.00
87979017	03/24/2026	X			DILLSTE	Stephanie Dillard	720.00
87979018	03/24/2026	X			LANEYLISA	Lisa Laney	1,475.00
87979019	03/24/2026	X			INDUSTRYSP	Industry Specific Solutions	1,510.00
87979020	03/24/2026	X			PROCARE	ProCare Therapy	2,800.00
87979021	03/24/2026	X			UICS	UNITED INNER CITY SERVICES	3,833.43
87979022	03/24/2026	X			SHERWOOD	Sherwood Autism Center	12,980.31
87979023	03/24/2026	X			EDOPS	EdOps	16,112.67
87979024	03/24/2026	X			AMERDINING	AMERICAN FOOD & VENDING CORP	19,492.40

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User ID: KATIE

Payee Type: Vendor

Check Type: Check

Checking Account ID: 13

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87979025	03/24/2026	X			BISTCOR	BIST / Cornerstones of Care	17,100.00
87979026	03/24/2026	X			AMAZON	AMAZON	707.63
88010232	03/31/2026	X			CHEERZONE	CHEERZONE	386.09
88010233	03/31/2026	X			MIDCON	MID-CON MANAGEMENT LLC	6,205.00
88010234	03/31/2026	X			FIRSTSTUDE	FIRST STUDENT, INC.	127,632.74
88010235	03/31/2026	X			MIDCON	MID-CON MANAGEMENT LLC	4,445.00
88010236	03/31/2026	X			KJETT	K JETT SERVICES	175.00
88010237	03/31/2026	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	135.00
88010238	03/31/2026	X			MINDDRIVE	MINDRIVE INC.	16,500.00
88010239	03/31/2026	X			MINDDRIVE	MINDRIVE INC.	16,500.00
88010240	03/31/2026	X			KCPARKREC	Kansas City Parks and Recreation	3,262.50
88010241	03/31/2026	X			KCPARKREC	Kansas City Parks and Recreation	1,912.50
88010242	03/31/2026	X			KCPARKREC	Kansas City Parks and Recreation	3,225.00
88010243	03/31/2026	X			KASAELECTR	KASA ELECTRIC LLC	214.50
88010244	03/31/2026	X			MCC	METROPOLITAN COMMUNITY COLLEGE	13,477.00
88010245	03/31/2026	X			DANACOLEMA	DANA COLEMAN CONSULTING	600.00
88010246	03/31/2026	X			VELOCITI	Velociti Services	5,229.55
88010247	03/31/2026	X			VELOCITI	Velociti Services	1,867.59
88010248	03/31/2026	X			VELOCITI	Velociti Services	1,128.74
88010249	03/31/2026	X			SYNETIC	SYNETIC TECHNOLOGIES	742.00
88010328	03/31/2026	X			YMCA	YMCA	80.00
88010329	03/31/2026	X			ATT	AT&T	163.36
88010753	03/31/2026	X			GARRASH	Ashley Garrett	80.00
88010754	03/31/2026	X			HARRTER	Terry Harris	100.00
88010755	03/31/2026	X			WALKSAR	Sarah Walker	150.00
88010756	03/31/2026	X			MCCLBRE	Breanda McClain	200.00
88010757	03/31/2026	X			PETTGRE	Greta Pettijohn	240.00
88010758	03/31/2026	X			LINMIC	Michelle Lin	300.00
88010759	03/31/2026	X			MUELJUL	Julia Mueller-Corriston	300.00
88010760	03/31/2026	X			HADJREB	Rebecca Hadjian	300.00
88010761	03/31/2026	X			GANNLIS	LISA GANN	300.00
88010762	03/31/2026	X			BADAKAR	Karen Badalucco	315.00
88010763	03/31/2026	X			SEIDCHE	Cheryl Seidel	315.00
88010764	03/31/2026	X			HUEYCAR	Caroline Huey	365.00
88010765	03/31/2026	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	457.50
88010766	03/31/2026	X			WASHLAK	LaKesha Washington	500.00
88010767	03/31/2026	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	514.08
88010768	03/31/2026	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	737.40
88010769	03/31/2026	X			PAYPOOL	PAYPOOL	1,041.34
88010770	03/31/2026	X			JONEKEI	Keith Jones	1,500.00
88010771	03/31/2026	X			MILEDAN	Danielle Miles	1,500.00
88010772	03/31/2026	X			PROCARE	ProCare Therapy	2,555.00
88010773	03/31/2026	X			HIGENE	HI-GENE'S JANITORIAL	6,948.50
88010774	03/31/2026	X			EVERDRIVEN	EverDriven Technologies, LLC ALC Schools, LLC	7,148.50
88010775	03/31/2026	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	13,674.50
88010776	03/31/2026	X			RWI	Real World Initiatives	16,508.51
88010777	03/31/2026	X			IMAGINE	IMAGINE LEARNING LLC	17,050.00
88010778	03/31/2026	X			MEDICOACH	MEDI COACH TRANSPORT SERVICES	18,133.50
88010779	03/31/2026	X			OPERBREAK	OPERATION BREAKTHROUGH	72,248.11
88010780	03/31/2026	X			UPPERROOM	UPPER ROOM, INC.	197,750.56
88010781	03/31/2026	X			ATRONIC	ATRONIC ALARMS INC	390.00
88010782	03/31/2026	X			ATRONIC	ATRONIC ALARMS INC	1,195.00
88010783	03/31/2026	X			HIGENE	HI-GENE'S JANITORIAL	21,769.14
88010784	03/31/2026	X			AMERDINING	AMERICAN FOOD & VENDING CORP	19,464.21
88010785	03/31/2026	X			AMAZON	AMAZON	1,220.20

Checking Account ID: 13

Void Total: 0.00 Total without Voids: 2,905,823.63

Check Type Total: Check

Void Total: 0.00 Total without Voids: 2,905,823.63

Payee Type Total: Vendor

Void Total: 0.00 Total without Voids: 3,678,357.73

Grand Total:	Void Total:	0.00	Total without Voids:	3,678,357.73
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