Payee Type: Vendor **Check Type: Automatic Payment** **Checking Account ID: 2**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
85103010	02/21/2025	X			CEWATER	CE Water Management, Inc	330.00
85103011	02/21/2025	X			GREATAMERI	GreatAmerica Financial Svcs.	2,067.20
85103012	02/21/2025	X			SMITHEREEN	Smithereen	316.00
85103013	02/21/2025	X			SMITHEREEN	Smithereen	270.00
85103014	02/21/2025	X			FLEXIBLE	Flexible Educators	11,067.55
85103015	02/21/2025	X			FOLLETT	FOLLETT School Solutions, Inc	3,053.50
85103016	02/21/2025	X			ALLO	ALLO Business	423.89
85103017	02/21/2025	X			GREATAMERI	GreatAmerica Financial Svcs.	7,514.19
85103018	02/21/2025	X			VANHORN	Van Horn High School	250.00
85103019	02/21/2025	X			SMITHEREEN	Smithereen	50.00
85103020	02/21/2025	X			MEITOTAL	MEI Total Elevator Solutions	157.34
85103021	02/21/2025	X			WOODLOT	Latosha Woods	227.50
85103022	02/21/2025	X			BHALLIES	Behavioral Health Allies	7,855.50
85103023	02/21/2025	X			QUANTUM	Quantum	3,200.00
85103024	02/21/2025	X			CCFVI	Children's Center for the Visually Impaired	1,460.95
85103025	02/21/2025	X			WILSONGLA	Wilson Glass LLC	1,451.00
85103139	02/21/2025	X			STAPLES	Staples Business Advantage	374.38
85103140	02/21/2025	X			STAPLES	Staples Business Advantage	415.87
85103141	02/21/2025	X			STAPLES	Staples Business Advantage	415.87
85103255	02/21/2025	X			AFLAC	Aflac	48.62
85103256	02/21/2025	X			MSBA	MSBA	1,185.33
85103257	02/21/2025	X			TABEN	Taben Group, LC	100.00
85103783	02/21/2025	X			KENTON	Kenton Brothers Inc.	80.50
85103784	02/21/2025	X			CINTAS	CINTAS	126.00
85103785	02/21/2025	X			SANDDAY	Dayna Sanders	181.45
85103786	02/21/2025	X			CINTAS	CINTAS	378.00
85103787	02/21/2025	X			PAYPOOL	Paypool LLC	662.76
85103788	02/21/2025	X			SALESFORCE	Salesforce.com	900.00
85103789	02/21/2025	X			INDASAKI	Sakurako Indakwa	3,350.00
85103790	02/21/2025	X			MANTRAEDU	Jesse Coburn	16,500.00
85103791	02/21/2025	X			EDOPS	EdOps	16,791.33
85103792	02/21/2025	X			CINTAS	CINTAS	213.20
85103793	02/21/2025	X			GOODJES	Jessica Goodman	462.50
85103794	02/21/2025	X			LIIF	Low Income Investment Fund	40,119.80
85103795	02/21/2025	X			SUNBELT	Sunbelt Staffing	2,150.00
85103796	02/21/2025	X			ISS	Industry Specific Solutions	56,910.40
85103797	02/21/2025	X			AMAZON	Amazon.com	1,771.87
85128680	02/27/2025	X			BHALLIES	Behavioral Health Allies	7,527.00
85131004	02/28/2025	X			BHALLIES	Behavioral Health Allies	7,984.25
85131005	02/28/2025	X			ZENDESK	Zendesk	10.00
85131006	02/28/2025	X			HIGENE	Hi-Gene's Janitorial Service, Inc	18,579.15
85131007	02/28/2025	X			HIGENE	Hi-Gene's Janitorial Service, Inc	7,878.21
85131008	02/28/2025	X			GLIDE	Glide LLC	300.00
85131009	02/28/2025	X			QUANTUM	Quantum	560.00
85131010	02/28/2025	X			ALLIED	Allied Universal Security Services	9,566.38
85131011	02/28/2025	X			HUSCH	Husch Blackwell LLP	28,397.31
85131012	02/28/2025	X			HUSCH	Husch Blackwell LLP	17,860.63
85131013	02/28/2025	X			HUSCH	Husch Blackwell LLP	6,948.75
85131014	02/28/2025	X			HUSCH	Husch Blackwell LLP	19,116.96
85131099	02/28/2025	X			STAPLES	Staples Business Advantage	415.87
85131100	02/28/2025	X			STAPLES	Staples Business Advantage	374.38
85131101	02/28/2025	X			STAPLES	Staples Business Advantage	374.38
85131102	02/28/2025	X			STAPLES	Staples Business Advantage	331.92
85131234	02/28/2025	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	82.00
85131997	02/28/2025	X			CINTAS	CINTAS	44.12
85131998	02/28/2025	X			KENTON	Kenton Brothers Inc.	68.10
85131999	02/28/2025	X			CINTAS	CINTAS	1,734.50
85132000	02/28/2025	X			INDASAKI	Sakurako Indakwa	3,350.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name			Check Amount
85132001	02/28/2025	X			ISS	Industry Specific Solutions			22,062.80
85132002	02/28/2025	X			AMAZON	Amazon.com			858.39
859482340	02/05/2025	X			SELFHELP	Self-Help Credit Union			61,514.92
859482343	02/11/2025	X			EVERGY	EVERGY			17,722.00
859482344	02/20/2025	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)			6,800.79
859482345	02/26/2025	X			VSP	Vision Service Plan			2,039.21
859482346	02/06/2025	X			THEHANOVER	The Hanover Insurance Group			7,958.14
859482347	02/11/2025	X			CITYOFKC	City Of Kansas City Sp			2,274.97
859482362	02/05/2025	X			METLIFE	Metlife			1,819.89
859482363	02/28/2025	X			MODOL	Missouri Dept of Labor			10,126.00
859482364	02/14/2025	X	X	02/28/2025	BLUEHUB	Bluehub			20,000.00
859482365	02/13/2025	X	X	02/28/2025	LOCALINIT	Local Initiatives			5,000.00
859482366	02/26/2025	X	X	02/28/2025	ADAMSON	Adamson & Associates Inc			1,725.00
859482367	02/18/2025	X	X	02/28/2025	BLUEHUB	Bluehub			250.00
859482368	02/03/2025	X			DIVVY	DIVVY			14,990.41
859482369	02/18/2025	X			DIVVY	DIVVY			9,520.47
	Checking Account ID:	2				Void Total:	26,975.00	Total without Voids:	472,024.40
	Check Type Total:	Automatic Payment				Void Total:	26,975.00	Total without Voids:	472,024.40
	Payee Type Total:	Vendor				Void Total:	26,975.00	Total without Voids:	472,024.40
		Grand Total:				Void Total:	26,975.00	Total without Voids:	472,024.40