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
85984696	05/20/2026	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,181.42
85984697	05/13/2026	X			GOOGLE	GOOGLE	840.80
85984698	05/10/2026	X			BAMBOOHRLL	BAMBOO HR LLC	907.72
85984699	05/28/2026	X			KCPL	KANSAS CITY POWER & LIGHT	17,006.02
85984700	05/28/2026	X			SPIRE	SPIRE	901.39
85984701	05/02/2026	X			HARTFORD1	THE HARTFORD	5,976.94
85984702	05/12/2026	X			AETNA	AETNA	55,760.11
85984718	05/01/2026	X			DIVVY	DIVVY CC	34,420.03
	Checking Account ID:	1			Void Total:	0.00 Total without Voids:	116,994.43
	Check Type Total:	Automatic Payment			Void Total:	0.00 Total without Voids:	116,994.43

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
29319	05/13/2026	X			BLACKSTON	Blackstone Protective Services	22,370.00
29320	05/27/2026	X			BLACKSTON	Blackstone Protective Services	21,124.06
88244105	05/04/2026	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	23.44
88244106	05/04/2026	X			KCWATERSER	KANSAS CITY WATER SERVICES	418.94
88244107	05/04/2026	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	42.81
88244108	05/04/2026	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	18.12
88244109	05/04/2026	X			LAWSONHS	Lawson High School	200.00
88244110	05/04/2026	X			FLEXIBLEED	Flexible Educators	5,233.06
88244111	05/04/2026	X			LAFAYETTE	LAFAYETTE COUNTY HS	200.00
88244315	05/04/2026	X			JOSTENS	JOSTENS INC	1,386.95
88244316	05/04/2026	X			GUARDIAN	GUARDIAN	1,097.55
88244317	05/04/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	224.08
88244609	05/04/2026	X			PURCHASEPO	PURCHASE POWER	205.00
88244610	05/04/2026	X			PAYPOOL	PAYPOOL LLC	574.56
88244611	05/04/2026	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,216.80
88244612	05/04/2026	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	5,553.60
88251963	05/06/2026	X			OFFICEESSE	OFFICE ESSENTIALS INC	1,363.52
88255946	05/07/2026	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	350.00
88255947	05/07/2026	X			ICEMASTERS	ICE MASTERS	182.06
88255948	05/07/2026	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	239.02
88256231	05/07/2026	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	239.02
88256232	05/07/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	310.22
88256465	05/07/2026	X			SOFTWA	SOFTWARE UNLIMITED INC	9,290.00
88256466	05/07/2026	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	5,275.00
88269181	05/11/2026	X			OMEGA	OMEGA DOOR AND HARDWARE	160.00
88269182	05/11/2026	X			DEFFEN	WASTE MANAGEMENT	975.62
88269593	05/11/2026	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	7,571.20
88289347	05/12/2026	X			SUMNERONE	SUMNERONE, INC.	2,102.38
88323356	05/13/2026	X			SOSPEST	SOS PEST CONTROL	117.30
88323357	05/13/2026	X			SOSPEST	SOS PEST CONTROL	102.00
88323358	05/13/2026	X			SOSPEST	SOS PEST CONTROL	102.00
88323359	05/13/2026	X			KCWATERSER	KANSAS CITY WATER SERVICES	103.47
88323686	05/13/2026	X			UNIFIRSTCO	UNIFIRST CORPORATION	72.74
88323687	05/13/2026	X			UNIFIRSTCO	UNIFIRST CORPORATION	149.49
88323688	05/13/2026	X			UNIFIRSTCO	UNIFIRST CORPORATION	144.81
88323799	05/13/2026	X			K12ITC	K12ITC, INC.	14,682.26
88323800	05/13/2026	X			NUESYNERGY	NUESYNERGY, INC	125.00
88323801	05/13/2026	X			SOUTH2	SOUTHTOWN GLASS COMPANY	3,476.94
88323802	05/13/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	727.64
88324039	05/13/2026	X			PEPTALK	SAMANTHA BECK	6,724.00
88324040	05/13/2026	X			EDOPS	ED OPS	20,554.17
88324041	05/13/2026	X			GLOBALPSYC	GLOBAL PSYCHOLOGICAL	14,224.00
88367717	05/15/2026	X			FLEXIBLEED	Flexible Educators	7,083.53
88367877	05/15/2026	X			PROJECTLEA	PROJECT LEAD THE WAY, INC.	2,200.00
88367993	05/15/2026	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	896.00
88372910	05/18/2026	X			EDUTECH	EDUCATION TECH PARTNERS, INC	540.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
88372911	05/18/2026	X			DEFFEN	WASTE MANAGEMENT	872.32
88372912	05/18/2026	X			SCHOOLTRAD	Jon Casey Korte	1,625.00
88372913	05/18/2026	X			FACILITYSO	FACILITY SOLUTIONS GROUP, INC.	3,286.00
88372914	05/18/2026	X			CCPRODUCE	C & C Produce	353.50
88372915	05/18/2026	X			CCPRODUCE	C & C Produce	510.00
88373168	05/18/2026	X			PDQLAWN	dba PDQ LAWN SERVICE	530.00
88373169	05/18/2026	X			LIDDLE	LIDDLES SPORT SHOP	1,226.18
88373170	05/18/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	749.70
88373412	05/18/2026	X			JOEJOES	Joe Joe's Catering	77.00
88373413	05/18/2026	X			BRIDGETYRO	TYRON BRIDGEWATER	2,200.00
88394626	05/26/2026	X			BESSINEWAL	Bessine Walterbach, LLP	634.74
88394627	05/26/2026	X			KPCGARN	KANSAS PAYMENT CENTER	125.00
88394628	05/26/2026	X			LYLEBRI	Bridgette Lyles	375.00
88394629	05/26/2026	X			DICKDAR	Darius Dickerson	375.00
88394630	05/26/2026	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	45.00
88394631	05/26/2026	X			MCREALTY	MC REALTY GROUP, LLC	6,722.80
88394632	05/26/2026	X			MCREALTY	MC REALTY GROUP, LLC	1,333.30
88394633	05/26/2026	X			PORTAP	PORTA PHONE, INC.	1,849.00
88394634	05/26/2026	X			WATSONW	WILLIE WATSON	375.00
88394635	05/26/2026	X			GENDIGITAL	Gen Digital Inc	38.96
88394636	05/26/2026	X			ICONTROLS	iControls Inc	1,087.47
88394854	05/26/2026	X			STAPLESADV	STAPLES ADVANTAGE	326.50
88394956	05/26/2026	X			LASCPHI	PHILLIP LASCUOLA	462.17
88394957	05/26/2026	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	145.00
88394958	05/26/2026	X			SOUTH2	SOUTHTOWN GLASS COMPANY	1,479.25
88394959	05/26/2026	X			THERAFITLL	THERA FIT, LLC	2,225.25
88394960	05/26/2026	X			GUARDIAN	GUARDIAN	1,181.36
88394961	05/26/2026	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	2,934.07
88394962	05/26/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	1,442.31
88395233	05/26/2026	X			PURCHASEPO	PURCHASE POWER	162.13
88395234	05/26/2026	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	171.99
88395235	05/26/2026	X			KOSKUSTOMC	KO's Kustom Creations LLC	2,324.25
88395236	05/26/2026	X			WATSJUA	JUANDA WATSON	3,750.00
88395237	05/26/2026	X			KVC	KVC	4,275.00
88395238	05/26/2026	X			WINPROSOLU	WIN PRO SOLUTIONS	1,384.08
88397835	05/27/2026	X			ADTSECURIT	The ADT Security Corporation	211.77
88397836	05/27/2026	X			ADTSECURIT	The ADT Security Corporation	216.74
88397837	05/27/2026	X			HADDMOR	Morgan Haddix	375.00
88397838	05/27/2026	X			HIGENES	Hi-Gene's Janitorial Services	26,484.90
88398106	05/27/2026	X			MUTUALOFOM	MUTUAL OF OMAHA	3,957.31
88398302	05/27/2026	X			JOEJOES	Joe Joe's Catering	59,816.39

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	297,688.80
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	297,688.80
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	414,683.23
	Grand Total:	Void Total:	0.00	Total without Voids:	414,683.23