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
85984660	03/20/2026	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,317.83
85984661	03/13/2026	X			GOOGLE	GOOGLE	840.80
85984662	03/10/2026	X			BAMBOOHRLL	BAMBOO HR LLC	830.67
85984663	03/28/2026	X			KCPL	KANSAS CITY POWER & LIGHT	20,889.83
85984664	03/28/2026	X			SPIRE	SPIRE	4,637.63
85984665	03/02/2026	X			HARTFORD1	THE HARTFORD	5,976.94
85984666	03/12/2026	X			AETNA	AETNA	58,214.90
85984686	03/02/2026	X			DIVVY	DIVVY CC	18,985.06

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 111,693.66

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 111,693.66

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
87854164	03/09/2026	X			ICEMASTERS	ICE MASTERS	182.06
87854165	03/09/2026	X			FACILITYSO	FACILITY SOLUTIONS GROUP, INC.	70.15
87854166	03/09/2026	X			FACILITYSO	FACILITY SOLUTIONS GROUP, INC.	184.80
87854167	03/09/2026	X			FACILITYSO	FACILITY SOLUTIONS GROUP, INC.	2,224.00
87854168	03/09/2026	X			LONGSTE	Steffanie Long	40.89
87854169	03/09/2026	X			FLEXIBLEED	Flexible Educators	3,456.50
87854170	03/09/2026	X			FLEXIBLEED	Flexible Educators	1,736.00
87854171	03/09/2026	X			FLEXIBLEED	Flexible Educators	1,488.00
87854172	03/09/2026	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	50.00
87854472	03/09/2026	X			STAPLESADV	STAPLES ADVANTAGE	60.04
87854578	03/09/2026	X			MUTUALOFOM	MUTUAL OF OMAHA	4,241.30
87854579	03/09/2026	X			OFFICEESSE	OFFICE ESSENTIALS INC	2,456.34
87854580	03/09/2026	X			LASCPHI	PHILLIP LASCUOLA	1,903.51
87854581	03/09/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	929.81
87854848	03/09/2026	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	171.99
87854849	03/09/2026	X			PAYPOOL	PAYPOOL LLC	455.34
87854850	03/09/2026	X			PURCHASEPO	PURCHASE POWER	506.70
87854851	03/09/2026	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	701.65
87854852	03/09/2026	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	811.20
87854853	03/09/2026	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	1,204.00
87854854	03/09/2026	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,892.80
87868043	03/11/2026	X			EDOPS	ED OPS	20,554.17
87975985	03/19/2026	X			UMKC1	University of Missouri Kansas City	25.00
87975986	03/19/2026	X			UMKC1	University of Missouri Kansas City	425.00
87975987	03/19/2026	X			UNIFIRSTCO	UNIFIRST CORPORATION	71.99
87975988	03/19/2026	X			UNIFIRSTCO	UNIFIRST CORPORATION	144.06
87975989	03/19/2026	X			UNIFIRSTCO	UNIFIRST CORPORATION	148.74
87975990	03/19/2026	X			STAPLESADV	STAPLES ADVANTAGE	605.85
87978264	03/19/2026	X			COMMHEALTH	Community Health Commission of Missouri	3,000.00
87978265	03/19/2026	X			SOSPEST	SOS PEST CONTROL	102.00
87978266	03/19/2026	X			SOSPEST	SOS PEST CONTROL	117.30
87978267	03/19/2026	X			SOSPEST	SOS PEST CONTROL	102.00
87978268	03/19/2026	X			GENDIGITAL	Gen Digital Inc	38.96
87978269	03/19/2026	X			KPCGARN	KANSAS PAYMENT CENTER	125.00
87978270	03/19/2026	X			BESSINEWAL	Bessine Walterbach, LLP	634.74
87978271	03/19/2026	X			KPCGARN	KANSAS PAYMENT CENTER	125.00
87978272	03/19/2026	X			IPLUMB	iPlumb KC, LLC	1,305.00
87978273	03/19/2026	X			OMEGA	OMEGA DOOR AND HARDWARE	191.25
87978274	03/19/2026	X			EDUTECH	EDUCATION TECH PARTNERS, INC	3,825.00
87978275	03/19/2026	X			MCREALTY	MC REALTY GROUP, LLC	1,333.30
87978276	03/19/2026	X			MCREALTY	MC REALTY GROUP, LLC	9,162.10
87978277	03/19/2026	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	239.02
87978278	03/19/2026	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	239.02
87978279	03/19/2026	X			KCWATERSER	KANSAS CITY WATER SERVICES	90.53
87978280	03/19/2026	X			ADTSECURIT	The ADT Security Corporation	428.51

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87978484	03/19/2026	X			K12ITC	K12ITC, INC.	33.99
87978485	03/19/2026	X			NUESYNERGY	NUESYNERGY, INC	125.00
87978486	03/19/2026	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	478.04
87978487	03/19/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	1,118.44
87978716	03/19/2026	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	811.20
87978717	03/19/2026	X			ELITEPROTE	BRANDON FARROW	1,598.00
87978718	03/19/2026	X			SUMNERONE	SUMNERONE, INC.	1,752.66
87978719	03/19/2026	X			GANTERI	ERIONE GANT	1,800.00
87978720	03/19/2026	X			BRIDGETYRO	TYRON BRIDGEWATER	2,600.00
87978721	03/19/2026	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	3,600.00
87978722	03/19/2026	X			JOHNDEA	DEANDRE JOHNSON	3,800.00
87978723	03/19/2026	X			CIIC	Urail Williams	5,200.00
87978724	03/19/2026	X			PEPTALK	SAMANTHA BECK	8,446.00
87978725	03/19/2026	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	6,219.20
87993615	03/23/2026	X			HIGENES	Hi-Gene's Janitorial Services	26,484.90
87993616	03/23/2026	X			CCPRODUCE	C & C Produce	966.00
87993617	03/23/2026	X			CCPRODUCE	C & C Produce	319.00
87993618	03/23/2026	X			CCPRODUCE	C & C Produce	159.00
87993619	03/23/2026	X			CCPRODUCE	C & C Produce	252.00
87993620	03/23/2026	X			OMEGA	OMEGA DOOR AND HARDWARE	2,325.81
87993621	03/23/2026	X			ZEARN	ZEARN	205.00
87993622	03/23/2026	X			CCPRODUCE	C & C Produce	377.50
87993623	03/23/2026	X			CCPRODUCE	C & C Produce	636.00
87993624	03/23/2026	X			CCPRODUCE	C & C Produce	390.00
87993625	03/23/2026	X			CCPRODUCE	C & C Produce	203.50
87993626	03/23/2026	X			CCPRODUCE	C & C Produce	383.25
87993627	03/23/2026	X			CCPRODUCE	C & C Produce	397.00
87993628	03/23/2026	X			CCPRODUCE	C & C Produce	234.00
87993629	03/23/2026	X			CCPRODUCE	C & C Produce	1,036.00
87993630	03/23/2026	X			CCPRODUCE	C & C Produce	91.50
87993631	03/23/2026	X			CCPRODUCE	C & C Produce	115.50
87993632	03/23/2026	X			CCPRODUCE	C & C Produce	259.50
87993799	03/23/2026	X			K12ITC	K12ITC, INC.	14,683.93
87993800	03/23/2026	X			THERAFITLL	THERA FIT, LLC	2,256.94
87993801	03/23/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	603.58
87993802	03/23/2026	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	3,329.88
87994040	03/23/2026	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	811.20
87994041	03/23/2026	X			WINPROSOLU	WIN PRO SOLUTIONS	1,264.85
87994042	03/23/2026	X			WINPROSOLU	WIN PRO SOLUTIONS	1,281.85
87994043	03/23/2026	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	3,244.80
87994044	03/23/2026	X			WATSJUA	JUANDA WATSON	3,750.00
87994045	03/23/2026	X			KLSLEASING	KLS LEASING II, LLC	187,501.71
88004343	03/25/2026	X			ESKIE	Eskie & Associates LLC	9,318.35
88010030	03/26/2026	X			KCWATERSER	KANSAS CITY WATER SERVICES	212.32
88010031	03/26/2026	X			VERIZON	VERIZON WIRELESS	15.02
88010032	03/26/2026	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	100.13
88010033	03/26/2026	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	27.48
88010034	03/26/2026	X			LIFETOUCH	SHUTTERFLY LIFETOUCH, LLC	2,073.28
88010035	03/26/2026	X			KCWATERSER	KANSAS CITY WATER SERVICES	61.15
88010311	03/26/2026	X			VERIZON	VERIZON WIRELESS	238.12
88010365	03/26/2026	X			LIDDLE	LIDDLES SPORT SHOP	11,941.70
88010366	03/26/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	323.41
88010512	03/26/2026	X			KVC	KVC	4,275.00
88019344	03/30/2026	X			4MATIV	4MATIVE TECHNOLOGIES, INC.	132,245.65
88021483	03/31/2026	X			MBA	MARCIA BRENNER ASSOCIATES, LLC	350.00
88021484	03/31/2026	X			MIDWESTSUP	MIDWEST SUPPLY INC	1,031.76
88021485	03/31/2026	X			MIDWESTSUP	MIDWEST SUPPLY INC	775.04
88021668	03/31/2026	X			MUTUALOFOM	MUTUAL OF OMAHA	4,171.83

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 526,107.59

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name			Check Amount
	Check Type Total:		Check			Void Total:	0.00	Total without Voids:	526,107.59
	Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids:	637,801.25
			Grand Total:			Void Total:	0.00	Total without Voids:	637,801.25