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
85984711	06/20/2026	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,867.29
85984712	06/13/2026	X			GOOGLE	GOOGLE	840.80
85984713	06/10/2026	X			BAMBOOHRLL	BAMBOO HR LLC	941.65
85984714	06/28/2026	X			KCPL	KANSAS CITY POWER & LIGHT	18,187.82
85984715	06/28/2026	X			SPIRE	SPIRE	855.02
85984716	06/02/2026	X			HARTFORD1	THE HARTFORD	5,976.94
85984717	06/12/2026	X			AETNA	AETNA	55,971.67
85984730	06/05/2026	X			GUARDIAN	GUARDIAN	64.40
85984743	06/01/2026	X			DIVVY	DIVVY CC	37,842.38

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 122,547.97

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 122,547.97

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
29321	06/10/2026	X			BLACKSTON	Blackstone Protective Services	4,478.45
29323	06/26/2026	X			BLACKSTON	Blackstone Protective Services	3,240.00
88404191	06/01/2026	X			UCMWEMET	UNIVERSITY OF CENTRAL MISSOURI	1,000.00
88404192	06/01/2026	X			CHAMSIM	Simone Chambers	400.00
88404193	06/01/2026	X			FLEXIBLEED	Flexible Educators	5,442.43
88404194	06/01/2026	X			KCPS	KCPS DISTRICT ATHLETICS DEPT	275.00
88404195	06/01/2026	X			IPLUMB	iPlumb KC, LLC	1,040.00
88404196	06/01/2026	X			UNIVERSI12	UNIVERSITY OF CENTRAL MISSOURI	98.92
88404197	06/01/2026	X			UNIVERSI12	UNIVERSITY OF CENTRAL MISSOURI	98.92
88404198	06/01/2026	X			KPCGARN	KANSAS PAYMENT CENTER	125.00
88404199	06/01/2026	X			BESSINEWAL	Bessine Walterbach, LLP	273.40
88404433	06/01/2026	X			KCPRINTSHO	PEDRO CHUCOY	2,818.55
88404434	06/01/2026	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	145.00
88404435	06/01/2026	X			VANHORNHI1	VAN HORN HIGH SCHOOL	300.00
88404641	06/01/2026	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,622.40
88404642	06/01/2026	X			GARDISA	Isaiah Gardner	1,750.00
88404643	06/01/2026	X			CIIC	Urail Williams	2,500.00
88404644	06/01/2026	X			GLOBALPSYC	GLOBAL PSYCHOLOGICAL	6,720.00
88404645	06/01/2026	X			PEPTALK	SAMANTHA BECK	6,888.00
88404646	06/01/2026	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	7,612.80
88409869	06/03/2026	X			FLEXIBLEED	Flexible Educators	1,782.50
88409870	06/03/2026	X			FLEXIBLEED	Flexible Educators	4,084.73
88410156	06/03/2026	X			STAPLESADV	STAPLES ADVANTAGE	123.95
88410224	06/03/2026	X			OFFICEESSE	OFFICE ESSENTIALS INC	554.48
88410447	06/03/2026	X			PAYPOOL	PAYPOOL LLC	519.51
88421376	06/08/2026	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	540.00
88421377	06/08/2026	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	800.00
88421378	06/08/2026	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	360.00
88421379	06/08/2026	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	640.00
88421380	06/08/2026	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	800.00
88421540	06/08/2026	X			THERAFITLL	THERA FIT, LLC	2,518.50
88421541	06/08/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	100.07
88421759	06/08/2026	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	701.65
88421760	06/08/2026	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	2,735.20
88421761	06/08/2026	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	19,401.20
88427403	06/09/2026	X			DEFFEN	WASTE MANAGEMENT	883.72
88427404	06/09/2026	X			DEFFEN	WASTE MANAGEMENT	994.39
88427405	06/09/2026	X			ICEMASTERS	ICE MASTERS	182.06
88427638	06/09/2026	X			GUARDIAN	GUARDIAN	1,181.36
88484278	06/12/2026	X			OPERATION	OPERATION BREAKTHROUGH	22,232.17
88484279	06/12/2026	X			OPERATION	OPERATION BREAKTHROUGH	13,753.19
88484280	06/12/2026	X			OPERATION	OPERATION BREAKTHROUGH	13,500.00
88484609	06/12/2026	X			EDOPS	ED OPS	20,554.17
88506704	06/15/2026	X			FLEXIBLEED	Flexible Educators	1,821.26
88506705	06/15/2026	X			CCPRODUCE	C & C Produce	735.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
88506706	06/15/2026	X			CCPRODUCE	C & C Produce	471.50
88506707	06/15/2026	X			CCPRODUCE	C & C Produce	347.50
88506708	06/15/2026	X			CCPRODUCE	C & C Produce	1,140.00
88506709	06/15/2026	X			CCPRODUCE	C & C Produce	265.50
88506710	06/15/2026	X			CCPRODUCE	C & C Produce	471.50
88506711	06/15/2026	X			CCPRODUCE	C & C Produce	255.00
88506712	06/15/2026	X			CCPRODUCE	C & C Produce	836.75
88506713	06/15/2026	X			CCPRODUCE	C & C Produce	501.00
88506714	06/15/2026	X			WARFSHU	Shu'aib Warfield	375.00
88506911	06/15/2026	X			STAPLESADV	STAPLES ADVANTAGE	106.84
88506979	06/15/2026	X			NUESYNERGY	NUESYNERGY, INC	125.00
88506980	06/15/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	1,157.99
88507157	06/15/2026	X			SUMNERONE	SUMNERONE, INC.	970.00
88507158	06/15/2026	X			4MATIV	4MATIVE TECHNOLOGIES, INC.	141,614.73
88507159	06/15/2026	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	5,275.00
88519380	06/16/2026	X			KCWATERSER	KANSAS CITY WATER SERVICES	445.56
88519381	06/16/2026	X			SPIRE	SPIRE	355.81
88519382	06/16/2026	X			SPIRE	SPIRE	104.94
88519383	06/16/2026	X			SPIRE	SPIRE	131.13
88519384	06/16/2026	X			KPCGARN	KANSAS PAYMENT CENTER	125.00
88524690	06/17/2026	X			SOSPEST	SOS PEST CONTROL	102.00
88524691	06/17/2026	X			SOSPEST	SOS PEST CONTROL	102.00
88524692	06/17/2026	X			SOSPEST	SOS PEST CONTROL	117.30
88525344	06/17/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	84.57
88525640	06/17/2026	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,622.40
88529287	06/18/2026	X			GENDIGITAL	Gen Digital Inc	38.96
88529288	06/18/2026	X			LIFETOUCH	SHUTTERFLY LIFETOUCH, LLC	483.32
88529289	06/18/2026	X			KCWATERSER	KANSAS CITY WATER SERVICES	200.60
88529290	06/18/2026	X			KCWATERSER	KANSAS CITY WATER SERVICES	57.81
88529291	06/18/2026	X			WRIGLEA	Leah Wright	1,500.00
88529292	06/18/2026	X			MAJOGWE	Gwendolyn Major	375.00
88529446	06/18/2026	X			SCHOOL	SCHOOL NURSE SUPPLY	302.92
88529573	06/18/2026	X			GLOBALPSYC	GLOBAL PSYCHOLOGICAL	5,824.00
88539248	06/23/2026	X			MCREALTY	MC REALTY GROUP, LLC	1,333.30
88539249	06/23/2026	X			MCREALTY	MC REALTY GROUP, LLC	6,816.70
88539250	06/23/2026	X			VERIZON	VERIZON WIRELESS	15.02
88539251	06/23/2026	X			LIFETOUCH	SHUTTERFLY LIFETOUCH, LLC	658.65
88539252	06/23/2026	X			OPERATION	OPERATION BREAKTHROUGH	18,589.06
88539253	06/23/2026	X			HIGENES	Hi-Gene's Janitorial Services	26,484.90
88539473	06/23/2026	X			VERIZON	VERIZON WIRELESS	239.29
88539474	06/23/2026	X			STAPLESADV	STAPLES ADVANTAGE	592.14
88539565	06/23/2026	X			DATAREC	DATA RECOGNITION CORPORATION	950.40
88539566	06/23/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	49.99
88539873	06/23/2026	X			KVC	KVC	3,600.00
88539874	06/23/2026	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	7,200.00
88539875	06/23/2026	X			JOEJOES	Joe Joe's Catering	54,176.88
88539876	06/23/2026	X			4MATIV	4MATIVE TECHNOLOGIES, INC.	396,552.53
88542006	06/24/2026	X			TECHCYCLE	TECHCYCLE SOLUTIONS	99.00
88542496	06/24/2026	X			ENTREPRENE	ENTREPRENEURIAL VENTURES IN EDUCATION, INC	297,609.72
88543588	06/25/2026	X			TECHCYCLE	TECHCYCLE SOLUTIONS	159.00
88543589	06/25/2026	X			SMITNIC	Nicole Smith	44.00
88543954	06/25/2026	X			PURCHASEPO	PURCHASE POWER	406.00
88543955	06/25/2026	X			KLSLEASING	KLS LEASING II, LLC	187,501.71
88545669	06/26/2026	X			RRSSERVICE	RRS SERVICES DR LLC	495.00
88545670	06/26/2026	X			RRSSERVICE	RRS SERVICES DR LLC	495.00
88547070	06/29/2026	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	90.00
88547243	06/29/2026	X			LASCPHI	PHILLIP LASCUOLA	146.56

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 1,328,519.46

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	1,328,519.46
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	1,451,067.43
	Grand Total:	Void Total:	0.00	Total without Voids:	1,451,067.43