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
85984731	07/20/2026	X			KCWATERSER	KANSAS CITY WATER SERVICES	875.70
85984732	07/13/2026	X			GOOGLE	GOOGLE	547.90
85984733	07/10/2026	X			BAMBOOHRLL	BAMBOO HR LLC	941.65
85984734	07/28/2026	X			KCPL	KANSAS CITY POWER & LIGHT	21,688.14
85984735	07/28/2026	X			SPIRE	SPIRE	740.35
85984736	07/02/2026	X			HARTFORD1	THE HARTFORD	0.00
85984737	07/12/2026	X			AETNA	AETNA	55,971.67
85984754	07/20/2026	X			24HRFLOOD	24 Hour Flood Pros of Kansas City	30,000.00
85984762	07/01/2026	X			DIVVY	DIVVY CC	6,551.78
	Checking Account ID:	1			Void Total:	0.00 Total without Voids:	117,317.19
	Check Type Total:	Automatic Payment			Void Total:	0.00 Total without Voids:	117,317.19

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
29324	07/13/2026	X			BLACKSTON	Blackstone Protective Services	2,520.00
88548705	07/01/2026	X			MUTUALOFOM	MUTUAL OF OMAHA	3,738.59
88548706	07/01/2026	X			GUARDIAN	GUARDIAN	1,181.36
88548707	07/01/2026	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	2,964.28
88563623	07/08/2026	X			ICEMASTERS	ICE MASTERS	182.06
88563624	07/08/2026	X			ESKIE	Eskie & Associates LLC	9,318.35
88563625	07/08/2026	X			BESSINEWAL	Bessine Walterbach, LLP	91.37
88563626	07/08/2026	X			KPCGARN	KANSAS PAYMENT CENTER	125.00
88563627	07/08/2026	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	93.47
88563628	07/08/2026	X			NEWEBRA	Brandon Newell	44.00
88563999	07/08/2026	X			CINTAS	CINTAS FIRE PROTECTION	953.61
88564000	07/08/2026	X			CINTAS	CINTAS FIRE PROTECTION	1,071.15
88564360	07/08/2026	X			PAYPOOL	PAYPOOL LLC	558.24
88564361	07/08/2026	X			GLOBALPSYC	GLOBAL PSYCHOLOGICAL	775.04
88564362	07/08/2026	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	963.17
88614790	07/13/2026	X			DEFFEN	WASTE MANAGEMENT	2,116.50
88614792	07/13/2026	X			HOUGHT	HOUGHTON MIFFLIN HARCOURT	7,257.50
88614793	07/13/2026	X			RESOURCEKC	Resources of Kansas City	2,687.80
88614794	07/13/2026	X			UNIVERSI12	UNIVERSITY OF CENTRAL MISSOURI	98.92
88614795	07/13/2026	X			UNIVERSI12	UNIVERSITY OF CENTRAL MISSOURI	98.92
88614796	07/13/2026	X			UNIVERSI12	UNIVERSITY OF CENTRAL MISSOURI	98.92
88614797	07/13/2026	X			UNIVERSI12	UNIVERSITY OF CENTRAL MISSOURI	98.92
88614798	07/13/2026	X			NWEA	NWEA	5,477.50
88614799	07/13/2026	X			QUALITYFEN	QUALITY FENCE	52,750.00
88614800	07/13/2026	X			BURTERI	ERICA BURTON	250.00
88614801	07/13/2026	X			POWERS	POWERSCHOOL GROUP LLC	1,969.23
88614802	07/13/2026	X			SERVICEPRI	Service Printing & Graphics, Inc	1,175.00
88614969	07/13/2026	X			JOSTENS	JOSTENS INC	116.70
88614970	07/13/2026	X			K12ITC	K12ITC, INC.	32,848.82
88615197	07/13/2026	X			SUMNERONE	SUMNERONE, INC.	1,799.01
88615198	07/13/2026	X			4MATIV	4MATIVE TECHNOLOGIES, INC.	4,000.00
88615199	07/13/2026	X			EDOPS	ED OPS	20,266.33
88700578	07/21/2026	X			KPCGARN	KANSAS PAYMENT CENTER	125.00
88700579	07/21/2026	X			DISCOVERY	Discovery Education, Myster Science, Inc	3,852.00
88700580	07/21/2026	X			GENDIGITAL	Gen Digital Inc	38.96
88700581	07/21/2026	X			HOUGHT	HOUGHTON MIFFLIN HARCOURT	2,319.20
88700582	07/21/2026	X			STEELCITYM	STEEL CITY MEDIA	1,045.00
88700583	07/21/2026	X			PROGRESSLE	Progress Learning	6,600.00
88700584	07/21/2026	X			SOSPEST	SOS PEST CONTROL	102.00
88700585	07/21/2026	X			SOSPEST	SOS PEST CONTROL	117.30
88700586	07/21/2026	X			VITALREC	Vital Records Control	8,145.44
88700587	07/21/2026	X			HOUGHT	HOUGHTON MIFFLIN HARCOURT	3,604.92
88700809	07/21/2026	X			NUESYNERGY	NUESYNERGY, INC	310.00
88700810	07/21/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	1,963.51
88701053	07/21/2026	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	1,331.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
88701054	07/21/2026	X			JOEJOES	Joe Joe's Catering	648.25
88714365	07/23/2026	X			NEZERKA	Nezerka Enterprises, LLC	4,919.72
88714366	07/23/2026	X			MARRANDCOM	Marr and Company, PC	2,250.00
88714367	07/23/2026	X			ICONTROLS	iControls Inc	3,436.50
88714368	07/23/2026	X			IPLUMB	iPlumb KC, LLC	1,133.94
88714369	07/23/2026	X			MCREALTY	MC REALTY GROUP, LLC	7,767.95
88714370	07/23/2026	X			HOUGHT	HOUGHTON MIFFLIN HARCOURT	13,306.30
88714371	07/23/2026	X			HOUGHT	HOUGHTON MIFFLIN HARCOURT	11,520.00
88714372	07/23/2026	X			HOUGHT	HOUGHTON MIFFLIN HARCOURT	5,760.00
88714373	07/23/2026	X			HOUGHT	HOUGHTON MIFFLIN HARCOURT	12,240.00
88714374	07/23/2026	X			HIGENES	Hi-Gene's Janitorial Services	16,854.06
88714791	07/23/2026	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	145.00
88714792	07/23/2026	X			MSHSAA	MSHSAA	3,110.26
88714793	07/23/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	401.54
88715095	07/23/2026	X			SAVVAS	GATEWAY EDUCATION HOLDINGS LLC, SAVVAS LEARNING COMPANY LLC	9,540.00
88715096	07/23/2026	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	6,275.00
88724919	07/27/2026	X			KCWATERSER	KANSAS CITY WATER SERVICES	443.56
88724920	07/27/2026	X			VERIZON	VERIZON WIRELESS	35.56
88724921	07/27/2026	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	19.96
88724922	07/27/2026	X			KCWATERSER	KANSAS CITY WATER SERVICES	90.53
88724923	07/27/2026	X			LIVESCHOOL	LIVE SCHOOL, INC	3,093.96
88724994	07/27/2026	X			VERIZON	VERIZON WIRELESS	236.18
88725025	07/27/2026	X			NCSPEA	NCS PEARSON INC	3,000.00
88727873	07/28/2026	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	102.00
88730713	07/30/2026	X			STAPLESADV	STAPLES ADVANTAGE	71.16
88731571	07/30/2026	X			SPIRE	SPIRE	77.98
88731572	07/30/2026	X			KCWATERSER	KANSAS CITY WATER SERVICES	493.78
88731573	07/30/2026	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	168.14
88731574	07/30/2026	X			STEELCITYM	STEEL CITY MEDIA	1,045.00
88731575	07/30/2026	X			WRIGLEA	Leah Wright	1,500.00
88731811	07/30/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	1,965.66

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	298,896.08
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	298,896.08
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	416,213.27
	Grand Total:	Void Total:	0.00	Total without Voids:	416,213.27