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
85984778	09/20/2026	X			KCWATERSER	KANSAS CITY WATER SERVICES	993.91
85984779	09/13/2026	X			GOOGLE	GOOGLE	547.90
85984780	09/10/2026	X			BAMBOOHRLL	BAMBOO HR LLC	758.36
85984781	09/28/2026	X			KCPL	KANSAS CITY POWER & LIGHT	22,798.77
85984782	09/28/2026	X			SPIRE	SPIRE	699.53
85984783	09/12/2026	X			AETNA	AETNA	38,686.04
85984800	09/01/2026	X			DIVVY	DIVVY CC	23,159.28
	Checking Account ID:	1			Void Total:	0.00 Total without Voids:	87,643.79
	Check Type Total:	Automatic Payment			Void Total:	0.00 Total without Voids:	87,643.79

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
29330	09/18/2026	X			BLACKSTON	Blackstone Protective Services	17,941.04
293301	09/18/2026	X			BLACKSTON	Blackstone Protective Services	30.00
88887971	09/01/2026	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	1,935.89
88890447	09/02/2026	X			ADTSECURIT	The ADT Security Corporation	211.77
88890448	09/02/2026	X			QUALITYFEN	QUALITY FENCE	52,750.00
88890449	09/02/2026	X			HERRING	Herring Electric	1,755.81
88890450	09/02/2026	X			EVERON	Everon LLC	216.74
88890451	09/02/2026	X			LITANIASPO	Litania Sports Group	166.00
88890711	09/02/2026	X			STAPLESADV	STAPLES ADVANTAGE	771.73
88890764	09/02/2026	X			MUTUALOFOM	MUTUAL OF OMAHA	2,575.83
88890765	09/02/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	1,523.30
88890913	09/02/2026	X			NEWHORIZON	NEW HORIZON ENTERPRISES	3,200.00
88892885	09/03/2026	X			DJLLEWY	Melton Lewis	275.00
88893058	09/03/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	394.31
88896051	09/04/2026	X			FAGAN	The Fagan Company	2,308.21
88896052	09/04/2026	X			DEFFEN	WASTE MANAGEMENT	1,930.07
88896053	09/04/2026	X			SPIRE	SPIRE	76.74
88896054	09/04/2026	X			HOUGHT	HOUGHTON MIFFLIN HARCOURT	3,876.30
88896055	09/04/2026	X			KPCGARN	KANSAS PAYMENT CENTER	125.00
88896056	09/04/2026	X			CASSCOUNTY	Cass County Circuit Clerk	691.43
88896057	09/04/2026	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	99.48
88896312	09/04/2026	X			LASCPHI	PHILLIP LASCUOLA	898.00
88896313	09/04/2026	X			PDQLAWN	dba PDQ LAWN SERVICE	1,050.00
88896651	09/04/2026	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	171.99
88896652	09/04/2026	X			PAYPOOL	PAYPOOL LLC	497.65
88907395	09/09/2026	X			GREATMINDS	GREAT MINDS	8,503.99
88907396	09/09/2026	X			MCREALTY	MC REALTY GROUP, LLC	1,333.30
88907397	09/09/2026	X			MCREALTY	MC REALTY GROUP, LLC	8,486.86
88907398	09/09/2026	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	350.00
88907399	09/09/2026	X			HARTFORD1	THE HARTFORD	2,674.00
88907838	09/09/2026	X			FIDDLY	FIDDLY FIG FLORIST	454.00
88907839	09/09/2026	X			OFFICEESSE	OFFICE ESSENTIALS INC	1,207.77
88907840	09/09/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	785.97
88908106	09/09/2026	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	701.65
88908107	09/09/2026	X			4MATIV	4MATIVE TECHNOLOGIES, INC.	6,717.77
88908108	09/09/2026	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	5,000.00
88913547	09/10/2026	X			PACT	Pact Construction Services	65,652.16
88913775	09/10/2026	X			K12ITC	K12ITC, INC.	12,885.72
88913915	09/10/2026	X			EDOPS	ED OPS	20,266.33
88930403	09/11/2026	X			LLOYD1	WARREN LLOYD	300.00
88930404	09/11/2026	X			HILLJ	JOHN HILL	185.00
88930405	09/11/2026	X			WENDELR	ROGER WENDEL	185.00
88930406	09/11/2026	X			ROWLAND	KEVIN ROWALD	185.00
88930407	09/11/2026	X			CRUSEERIC	ERIC CRUSE	185.00
88930408	09/11/2026	X			CARTERGAR	GARREN CARTER	300.00
88930409	09/11/2026	X			EMKS	Ewing Marion Kauffman School	1,414.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
88930410	09/11/2026	X			MAJOGWE	Gwendolyn Major	300.00
88930411	09/11/2026	X			ICEMASTERS	ICE MASTERS	182.06
88930412	09/11/2026	X			RICKMIC	MICHAEL RICKETTS	185.00
88930635	09/11/2026	X			LASCPHI	PHILLIP LASCUOLA	115.00
88930636	09/11/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	483.71
88930823	09/11/2026	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	270.40
88930824	09/11/2026	X			GANTERI	ERIONE GANT	1,800.00
88930825	09/11/2026	X			SUMNERONE	SUMNERONE, INC.	2,749.25
88934903	09/16/2026	X			JONESBRAN	BRANDON JONES	2,600.00
89000740	09/16/2026	X			HEARTLANDM	HEARTLAND TRAILWAYS	1,744.88
89000741	09/16/2026	X			HEARTLANDM	HEARTLAND TRAILWAYS	1,744.88
89000742	09/16/2026	X			CASSCOUNTY	Cass County Circuit Clerk	691.43
89012121	09/18/2026	X			OMEGA	OMEGA DOOR AND HARDWARE	717.00
89012122	09/18/2026	X			BURGJEF	Jeffrey Burgett	2,600.00
89012516	09/18/2026	X			NUESYNERGY	NUESYNERGY, INC	125.00
89012517	09/18/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	87.16
89012763	09/18/2026	X			PEPTALK	SAMANTHA BECK	492.00
89012764	09/18/2026	X			WINPROSOLU	WIN PRO SOLUTIONS	620.40
89016891	09/21/2026	X			DEFFEN	WASTE MANAGEMENT	1,059.27
89016892	09/21/2026	X			KPCGARN	KANSAS PAYMENT CENTER	125.00
89017233	09/21/2026	X			NEWEBRA	Brandon Newell	2,600.00
89023486	09/22/2026	X			SOSPEST	SOS PEST CONTROL	102.00
89023487	09/22/2026	X			SOSPEST	SOS PEST CONTROL	117.30
89023737	09/22/2026	X			STAPLESADV	STAPLES ADVANTAGE	41.63
89023831	09/22/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	415.81
89026628	09/23/2026	X			JORDANHAR	HAROLD JORDAN	160.00
89026629	09/23/2026	X			FAGAN	The Fagan Company	3,855.25
89026630	09/23/2026	X			LIVESCHOOL	LIVE SCHOOL, INC	2,041.79
89026631	09/23/2026	X			ZEARN	ZEARN	3,500.00
89026632	09/23/2026	X			HOPSKIPDRI	HopSkipDrive, Inc.	2,141.50
89026633	09/23/2026	X			BLOULUC	Luchien Blountt	160.00
89026634	09/23/2026	X			ADDISONWIN	Addison Window Cleaning	1,751.21
89026910	09/23/2026	X			VANHORNHI1	VAN HORN HIGH SCHOOL	325.00
89026911	09/23/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	167.71
89026912	09/23/2026	X			LIDDLE	LIDDLES SPORT SHOP	225.98
89027048	09/23/2026	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	270.40
89027049	09/23/2026	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,622.40
89029494	09/24/2026	X			GUARDIAN	GUARDIAN	790.64
89029495	09/24/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	234.98
89029496	09/24/2026	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	2,104.25
89029497	09/24/2026	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	435.00
89029664	09/24/2026	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,081.60
89029665	09/24/2026	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	3,600.00
89029666	09/24/2026	X			JOEJOES	Joe Joe's Catering	9,411.43
89031267	09/25/2026	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	47.10
89031268	09/25/2026	X			POWERS	POWERSCHOOL GROUP LLC	8,186.14
89031269	09/25/2026	X			POWERS	POWERSCHOOL GROUP LLC	1,342.85
89031270	09/25/2026	X			ZEARN	ZEARN	2,772.00
89031271	09/25/2026	X			KINGVER	Veronica King	44.00
89031272	09/25/2026	X			HIGENES	Hi-Gene's Janitorial Services	16,854.06
89031366	09/25/2026	X			VERIZON	VERIZON WIRELESS	78.08
89031445	09/25/2026	X			K12ITC	K12ITC, INC.	38,489.50
89031446	09/25/2026	X			LIDDLE	LIDDLES SPORT SHOP	3,250.00
89031662	09/25/2026	X			JOEJOES	Joe Joe's Catering	12,909.35
89031663	09/25/2026	X			4MATIV	4MATIVE TECHNOLOGIES, INC.	50,539.44
89038039	09/30/2026	X			OMEGA	OMEGA DOOR AND HARDWARE	433.58
89038040	09/30/2026	X			KPCGARN	KANSAS PAYMENT CENTER	125.00
89038041	09/30/2026	X			WESTSAM	Sam Kip Westling	185.00
89038042	09/30/2026	X			WRIGMIC	Michael Wright	50.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
89038043	09/30/2026	X			BYRDZAN	Zante Xavier Byrd	185.00
89038044	09/30/2026	X			BARRCLE	Cleveland Barry-Holmes	185.00
89038045	09/30/2026	X			THOMKEI	Keith Thomas II	50.00
89038046	09/30/2026	X			CASTRAF	Rafael Castillo	300.00
89038047	09/30/2026	X			CASSCOUNTY	Cass County Circuit Clerk	691.43
89038048	09/30/2026	X			WRIGALI	ALICIA WRIGHT	50.00
89038049	09/30/2026	X			THOMJOH	John Thomas	185.00
89038050	09/30/2026	X			WRIGLEA	Leah Wright	50.00
89038051	09/30/2026	X			BELLMO	MORRIS BELL	185.00
89038127	09/30/2026	X			STAPLESADV	STAPLES ADVANTAGE	59.05
89038128	09/30/2026	X			UNIFIRSTCO	UNIFIRST CORPORATION	175.56
89038156	09/30/2026	X			ERATEPROGR	ERATE PROGRAM .COM	3,658.32
89038157	09/30/2026	X			LIDDLE	LIDDLES SPORT SHOP	22.00
89038158	09/30/2026	X			AMAZON	AMAZON/SYNCHRONY BANK	140.73
89038258	09/30/2026	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	1,116.00

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 431,453.32

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 4**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
101	09/21/2026				ESKIE	Eskie & Associates LLC	9,318.35
102	09/21/2026				ESKIE	Eskie & Associates LLC	9,318.35
103	09/21/2026				ESKIE	Eskie & Associates LLC	9,318.35
104	09/21/2026	X			FOCALDES	Focal Design Studio	6,875.00
105	09/21/2026	X			FOCALDES	Focal Design Studio	12,460.00
106	09/21/2026	X			FOCALDES	Focal Design Studio	5,125.00

Checking Account ID: 4 Void Total: 0.00 Total without Voids: 52,415.05

Check Type Total: Check Void Total: 0.00 Total without Voids: 483,868.37

Payee Type Total: Vendor Void Total: 0.00 Total without Voids: 571,512.16

Grand Total: Void Total: 0.00 Total without Voids: 571,512.16