**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 |
|---|---|---|---|---|---|---|---|
| 92217921 | 05/08/2026 | X | | | MODES | MISSOURI DIVISION OF EMPLOYMENT SECURITY | 6,429.90 |
| 92218002 | 04/06/2026 | X | | | BAMBOO | BAMBOO HR LLC | 303.45 |
| 92218003 | 04/03/2026 | X | | | PRINCIPALD | PRINCIPAL DENTAL | 761.30 |
| 92218004 | 04/10/2026 | X | | | UNITEDHEAL | UNITED HEALTH CARE | 12,612.35 |
| 92218005 | 04/13/2026 | X | | | 1EVERFAST | EVERFAST - PREV CONSOLIDATED COMMUNICATIONS | 800.16 |
| 92218006 | 04/11/2026 | X | | | THEHARTFOR | THE HARTFORD | 0.00 |
| 92218007 | 04/02/2026 | X | | | HANOVER | HANOVER INSURANCE GROUP, INC. | 3,464.00 |
| 92218011 | 04/15/2026 | X | | | DIVYCC | DIVY CREDIT CARD | 3,661.80 |
| 92218012 | 05/04/2026 | X | | | BAMBOO | BAMBOO HR LLC | 482.23 |
| 92218013 | 05/05/2026 | X | | | PRINCIPALD | PRINCIPAL DENTAL | 761.30 |
| 92218014 | 05/12/2026 | X | | | UNITEDHEAL | UNITED HEALTH CARE | 12,612.35 |
| 92218015 | 05/13/2026 | X | | | 1EVERFAST | EVERFAST - PREV CONSOLIDATED COMMUNICATIONS | 799.86 |
| 92218016 | 05/11/2026 | X | | | THEHARTFOR | THE HARTFORD | 0.00 |
| 92218017 | 05/02/2026 | X | | | HANOVER | HANOVER INSURANCE GROUP, INC. | 0.00 |
| 92218021 | 05/15/2026 | X | | | DIVYCC | DIVY CREDIT CARD | 3,992.43 |
| 92218023 | 06/04/2026 | X | | | BAMBOO | BAMBOO HR LLC | 524.51 |
| 92218024 | 06/03/2026 | X | | | PRINCIPALD | PRINCIPAL DENTAL | 639.71 |
| 92218025 | 06/10/2026 | X | | | UNITEDHEAL | UNITED HEALTH CARE | 11,534.06 |
| 92218026 | 06/15/2026 | X | | | 1EVERFAST | EVERFAST - PREV CONSOLIDATED COMMUNICATIONS | 799.86 |
| 92218027 | 06/11/2026 | X | | | THEHARTFOR | THE HARTFORD | 1,208.75 |
| 92218028 | 06/02/2026 | X | | | HANOVER | HANOVER INSURANCE GROUP, INC. | 0.00 |
| 92218033 | 06/15/2026 | X | | | DIVYCC | DIVY CREDIT CARD | 3,427.29 |

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 64,815.31

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 64,815.31

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

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
|---|---|---|---|---|---|---|---|
| 88175655 | 04/20/2026 | X | | | CINTAS | Cintas | 53.51 |
| 88175656 | 04/20/2026 | X | | | TMOBILE | T MOBILE | 3,981.21 |
| 88175657 | 04/20/2026 | X | | | CINTAS | Cintas | 53.51 |
| 88175707 | 04/20/2026 | X | | | HYVEE | HY-VEE | 5,936.00 |
| 88175708 | 04/20/2026 | X | | | AMAZON | AMAZON.COM | 693.18 |
| 88175895 | 04/20/2026 | X | | | PAYPOOL | Paypool | 256.25 |
| 88175896 | 04/20/2026 | X | | | ACEIMAGE | ACE IMAGEWEAR INC | 261.24 |
| 88175897 | 04/20/2026 | X | | | GIBBSTECH | GIBBS TECHNOLOGY LEASING | 399.55 |
| 88175898 | 04/20/2026 | X | | | CLAPCAM | Cameron Clapp | 665.00 |
| 88175899 | 04/20/2026 | X | | | THEREGIONA | The Regional Movers LLC | 1,260.00 |
| 88175900 | 04/20/2026 | X | | | EDOPS | ED-OPS | 10,871.33 |
| 88175901 | 04/20/2026 | X | | | HILANDDAIR | HILAND DAIRY | 380.95 |
| 88197237 | 04/23/2026 | X | | | BLUEBEETLE | BLUE BEETLE PEST MANAGEMENT LLC. | 150.00 |
| 88197494 | 04/23/2026 | X | | | CINTAS | Cintas | 53.51 |
| 88202515 | 04/24/2026 | X | | | HILANDDAIR | HILAND DAIRY | 130.24 |
| 88202516 | 04/24/2026 | X | | | CLAPCAM | Cameron Clapp | 950.00 |
| 88239461 | 05/05/2026 | X | | | CINTAS | Cintas | 53.51 |
| 88239462 | 05/05/2026 | X | | | CINTAS | Cintas | 53.51 |
| 88239463 | 05/05/2026 | X | | | CINTAS | Cintas | 53.51 |
| 88239464 | 05/05/2026 | X | | | CINTAS | Cintas | 53.51 |
| 88244089 | 05/07/2026 | X | | | THERAPYL | Therapy Log | 340.00 |
| 88244090 | 05/07/2026 | X | | | THERAPYL | Therapy Log | 340.00 |
| 88244091 | 05/07/2026 | X | | | THERAPYL | Therapy Log | 340.00 |
| 88244092 | 05/07/2026 | X | | | AFLAC | AFLAC | 1,567.50 |
| 88244093 | 05/07/2026 | X | | | THERAPYL | Therapy Log | 10,685.60 |
| 88244094 | 05/07/2026 | X | | | THERAPYL | Therapy Log | 17,804.80 |
| 88244095 | 05/07/2026 | X | | | THERAPYL | Therapy Log | 2,965.72 |
| 88244096 | 05/07/2026 | X | | | THERAPYL | Therapy Log | 6,080.00 |
| 88244097 | 05/07/2026 | X | | | THERAPYL | Therapy Log | 7,634.00 |

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

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
|---|---|---|---|---|---|---|---|
| 88244098 | 05/07/2026 | X | | | THERAPYL | Therapy Log | 9,776.40 |
| 88244313 | 05/07/2026 | X | | | HYVEE | HY-VEE | 2,968.00 |
| 88244588 | 05/07/2026 | X | | | DELTAVISIO | DELTA VISION | 86.28 |
| 88244589 | 05/07/2026 | X | | | ACEIMAGE | ACE IMAGEWEAR INC | 163.90 |
| 88244590 | 05/07/2026 | X | | | CLAPCAM | Cameron Clapp | 950.00 |
| 88244591 | 05/07/2026 | X | | | THEREGIONA | The Regional Movers LLC | 1,400.00 |
| 88244592 | 05/07/2026 | X | | | HILANDDAIR | HILAND DAIRY | 324.85 |
| 88248076 | 05/08/2026 | X | | | CLAPCAM | Cameron Clapp | 950.00 |
| 88264960 | 05/13/2026 | X | | | HYVEE | HY-VEE | 7,420.00 |
| 88265076 | 05/13/2026 | X | | | PAYPOOL | Paypool | 244.25 |
| 88288968 | 05/15/2026 | X | | | CINTAS | Cintas | 53.51 |
| 88288969 | 05/15/2026 | X | | | CINTAS | Cintas | 53.51 |
| 88372898 | 05/21/2026 | X | | | SAMBECK | Samantha Beck MS, CCC-SLP - PepTalk Speech Therapy | 4,067.00 |
| 88372899 | 05/21/2026 | X | | | FIERMIG | MIGUEL FIERRO | 2,325.00 |
| 88372900 | 05/21/2026 | X | | | MSBA | Missorui School Boards Assocation | 294.29 |
| 88373079 | 05/21/2026 | X | | | CINTAS | Cintas | 53.51 |
| 88373166 | 05/21/2026 | X | | | HYVEE | HY-VEE | 3,710.00 |
| 88373167 | 05/21/2026 | X | | | AMAZON | AMAZON.COM | 1,909.92 |
| 88373392 | 05/21/2026 | X | | | PITNEY | PITNEY BOWES | 70.00 |
| 88373393 | 05/21/2026 | X | | | ACEIMAGE | ACE IMAGEWEAR INC | 163.90 |
| 88373394 | 05/21/2026 | X | | | GIBBSTECH | GIBBS TECHNOLOGY LEASING | 399.55 |
| 88373395 | 05/21/2026 | X | | | CLAPCAM | Cameron Clapp | 950.00 |
| 88373396 | 05/21/2026 | X | | | HOPSKIPDR | Hop Skip Drive | 2,356.07 |
| 88373397 | 05/21/2026 | X | | | EDOPS | ED-OPS | 10,871.33 |
| 88377731 | 05/22/2026 | X | | | AFLAC | AFLAC | 1,567.50 |
| 88391277 | 05/28/2026 | X | | | FIRSTSTUD | FIRST STUDENT, INC | 21,500.40 |
| 88391432 | 05/28/2026 | X | | | TMOBILE | T MOBILE | 4,098.10 |
| 88391518 | 05/28/2026 | X | | | HYVEE | HY-VEE | 742.00 |
| 88391751 | 05/28/2026 | X | | | HOPSKIPDR | Hop Skip Drive | 1,629.58 |
| 88394607 | 05/29/2026 | X | | | SAMBECK | Samantha Beck MS, CCC-SLP - PepTalk Speech Therapy | 3,320.00 |
| 88395214 | 05/29/2026 | X | | | HOPECENTER | THE HOPE CENTER OF KANSAS CITY, INC. | 9,041.66 |
| 88395215 | 05/29/2026 | X | | | HILANDDAIR | HILAND DAIRY | 258.97 |
| 88407456 | 06/05/2026 | X | | | HOPECENTER | THE HOPE CENTER OF KANSAS CITY, INC. | 9,041.66 |
| 88407457 | 06/05/2026 | X | | | HILANDDAIR | HILAND DAIRY | 281.92 |
| 88484417 | 06/17/2026 | X | | | CINTAS | Cintas | 53.51 |
| 88484588 | 06/17/2026 | X | | | ACEIMAGE | ACE IMAGEWEAR INC | 261.24 |
| 88484589 | 06/17/2026 | X | | | CLAPCAM | Cameron Clapp | 380.00 |
| 88484590 | 06/17/2026 | X | | | HILANDDAIR | HILAND DAIRY | 283.92 |
| 88484591 | 06/17/2026 | X | | | THEREGIONA | The Regional Movers LLC | 3,517.50 |
| 88506690 | 06/18/2026 | X | | | FIRSTSTUD | FIRST STUDENT, INC | 24,657.04 |
| 88506691 | 06/18/2026 | X | | | STINSON | Stinson | 374.50 |
| 88506692 | 06/18/2026 | X | | | STINSON | Stinson | 107.00 |
| 88506693 | 06/18/2026 | X | | | STINSON | Stinson | 7,895.50 |
| 88506694 | 06/18/2026 | X | | | STINSON | Stinson | 947.50 |
| 88507149 | 06/18/2026 | X | | | DELTAVISIO | DELTA VISION | 72.93 |
| 88507150 | 06/18/2026 | X | | | PAYPOOL | Paypool | 765.25 |
| 88541997 | 06/29/2026 | X | | | AFLAC | AFLAC | 759.36 |
| 88541998 | 06/29/2026 | X | | | CLARKSON | Markos Clarkson | 240.00 |
| 88541999 | 06/29/2026 | X | | | DATARECOG | Data Recognition Corp | 95.40 |
| 88542000 | 06/29/2026 | X | | | GFI | GFI DIGITAL, INC | 222.94 |
| 88542001 | 06/29/2026 | X | | | FIRSTSTUD | FIRST STUDENT, INC | 1,168.39 |
| 88542002 | 06/29/2026 | X | | | SAMBECK | Samantha Beck MS, CCC-SLP - PepTalk Speech Therapy | 2,656.00 |
| 88542226 | 06/29/2026 | X | | | CINTAS | Cintas | 55.40 |
| 88542227 | 06/29/2026 | X | | | CINTAS | Cintas | 55.40 |
| 88542228 | 06/29/2026 | X | | | CINTAS | Cintas | 53.51 |
| 88542280 | 06/29/2026 | X | | | AMAZON | AMAZON.COM | 770.58 |
| 88542488 | 06/29/2026 | X | | | PITNEY | PITNEY BOWES | 48.26 |

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

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
|---|---|---|---|---|---|---|---|
| 88542489 | 06/29/2026 | X | | | CLAPCAM | Cameron Clapp | 380.00 |
| 88542490 | 06/29/2026 | X | | | GIBBSTECH | GIBBS TECHNOLOGY LEASING | 399.55 |
| 88542491 | 06/29/2026 | X | | | HOPSKIPDR | Hop Skip Drive | 1,971.06 |
| 88542492 | 06/29/2026 | X | | | EDOPS | ED-OPS | 10,871.33 |
| 88542493 | 06/29/2026 | X | | | ACEIMAGE | ACE IMAGEWEAR INC | 327.80 |
| 88545664 | 07/01/2026 | X | | | FIRSTSTUD | FIRST STUDENT, INC | 19,427.75 |
| 88545665 | 07/01/2026 | X | | | THERAPYL | Therapy Log | 11,572.20 |
| 88545666 | 07/01/2026 | X | | | STINSON | Stinson | 428.00 |
| 88545667 | 07/01/2026 | X | | | STINSON | Stinson | 267.50 |
| 88546058 | 07/01/2026 | X | | | STAOFMO | STA OF MISSOURI, INC. | 1,067.16 |

| | | | | | |
|---|---|---|---|---|---|
| Checking Account ID: | 1 | Void Total: | 0.00 | Total without Voids: | 269,263.68 |
| Check Type Total: | Check | Void Total: | 0.00 | Total without Voids: | 269,263.68 |
| Payee Type Total: | Vendor | Void Total: | 0.00 | Total without Voids: | 334,078.99 |
| | Grand Total: | Void Total: | 0.00 | Total without Voids: | 334,078.99 |