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
1	02/17/2026	X			DIVYCC	DIVY CREDIT CARD	1,883.80
92217972	01/05/2026	X			BAMBOO	BAMBOO HR LLC	303.45
92217973	01/05/2026	X			PRINCIPALD	PRINCIPAL DENTAL	857.43
92217974	01/12/2026	X			UNITEDHEAL	UNITED HEALTH CARE	17,613.08
92217975	01/13/2026	X			1EVERFAST	EVERFAST - PREV CONSOLIDATED COMMUNICATIONS	800.40
92217976	01/11/2026	X			THEHARTFOR	THE HARTFORD	0.00
92217977	01/02/2026	X			HANOVER	HANOVER INSURANCE GROUP, INC.	3,464.00
92217981	01/15/2026	X			DIVYCC	DIVY CREDIT CARD	1,081.61
92217982	02/04/2026	X			BAMBOO	BAMBOO HR LLC	303.45
92217983	02/03/2026	X			PRINCIPALD	PRINCIPAL DENTAL	632.24
92217984	02/12/2026	X			UNITEDHEAL	UNITED HEALTH CARE	9,772.44
92217985	02/13/2026	X			1EVERFAST	EVERFAST - PREV CONSOLIDATED COMMUNICATIONS	800.16
92217986	02/11/2026	X			THEHARTFOR	THE HARTFORD	0.00
92217987	02/02/2026	X			HANOVER	HANOVER INSURANCE GROUP, INC.	0.00
92217991	03/04/2026	X			BAMBOO	BAMBOO HR LLC	303.45
92217992	03/03/2026	X			PRINCIPALD	PRINCIPAL DENTAL	761.30
92217993	03/12/2026	X			UNITEDHEAL	UNITED HEALTH CARE	12,612.35
92217994	03/13/2026	X			1EVERFAST	EVERFAST - PREV CONSOLIDATED COMMUNICATIONS	800.16
92217995	03/11/2026	X			THEHARTFOR	THE HARTFORD	1,208.75
92217996	03/02/2026	X			HANOVER	HANOVER INSURANCE GROUP, INC.	0.00
92218001	03/16/2026	X			DIVYCC	DIVY CREDIT CARD	3,312.01

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 56,510.08

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 56,510.08

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
87370542	01/13/2026	X			CINTAS	Cintas	53.51
87372775	01/13/2026	X			FIERMIG	MIGUEL FIERRO	600.00
87372776	01/13/2026	X			NORTHEAST	PINNACLE COMMUNICATIONS LLC DBA NORTHEAST NEWS	900.00
87373036	01/13/2026	X			ARTBYYARD	ARTBYTHEYARDLLC	2,100.00
87373179	01/13/2026	X			DELTAVISIO	DELTA VISION	103.66
87373180	01/13/2026	X			GIBBSTECH	GIBBS TECHNOLOGY LEASING	369.60
87373181	01/13/2026	X			THEREGIONA	The Regional Movers LLC	1,260.00
87373182	01/13/2026	X			HOPECENTER	THE HOPE CENTER OF KANSAS CITY, INC.	9,041.66
87373183	01/13/2026	X			ACEIMAGE	ACE IMAGEWEAR INC	327.80
87373184	01/13/2026	X			CLAPCAM	Cameron Clapp	1,610.00
87373185	01/13/2026	X			HILANDDAIR	HILAND DAIRY	445.56
87564027	01/26/2026	X			TMOBILE	T MOBILE	3,981.21
87564161	01/26/2026	X			21ST	21st CENTURY THERAPY	138.00
87564162	01/26/2026	X			PAYPOOL	Paypool	189.25
87564163	01/26/2026	X			EDOPS	ED-OPS	10,871.33
87564164	01/26/2026	X			HILANDDAIR	HILAND DAIRY	229.49
87564165	01/26/2026	X			CLAPCAM	Cameron Clapp	3,100.00
87564743	01/26/2026	X			BLUEBEETLE	BLUE BEETLE PEST MANAGEMENT LLC.	150.00
87565094	01/26/2026	X			AMAZON	AMAZON.COM	876.38
87627142	02/02/2026	X			AFLAC	AFLAC	1,567.50
87627423	02/02/2026	X			CINTAS	Cintas	53.51
87627424	02/02/2026	X			PITNEY	PITNEY BOWES	110.85
87627734	02/02/2026	X			ACEIMAGE	ACE IMAGEWEAR INC	163.90
87627735	02/02/2026	X			HILANDDAIR	HILAND DAIRY	169.64
87627736	02/02/2026	X			CLAPCAM	Cameron Clapp	950.00
87627737	02/02/2026	X			THEREGIONA	The Regional Movers LLC	1,260.00
87627738	02/02/2026	X			EDUQUEST	EduQuest Consulting - Dr. Richardson	3,850.00
87641899	02/06/2026	X			CINTAS	Cintas	53.51
87649226	02/10/2026	X			MSBA	Missorui School Boards Assocation	228.81
87649227	02/10/2026	X			MSBA	Missorui School Boards Assocation	475.75

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
87649228	02/10/2026	X			FIRSTSTUD	FIRST STUDENT, INC	18,037.78
87650535	02/10/2026	X			DELTAVISIO	DELTA VISION	68.90
87650536	02/10/2026	X			ACEIMAGE	ACE IMAGEWEAR INC	163.90
87650537	02/10/2026	X			CLAPCAM	Cameron Clapp	1,330.00
87669625	02/13/2026	X			GIBBSTECH	GIBBS TECHNOLOGY LEASING	369.60
87687224	02/17/2026	X			CINTAS	Cintas	53.51
87687225	02/17/2026	X			TMOBILE	T MOBILE	3,981.21
87687291	02/17/2026	X			HYVEE	HY-VEE	9,408.00
87687292	02/17/2026	X			AMAZON	AMAZON.COM	1,237.75
87687458	02/17/2026	X			PAYPOOL	Paypool	163.75
87687459	02/17/2026	X			CLAPCAM	Cameron Clapp	950.00
87687460	02/17/2026	X			EDOPS	ED-OPS	10,871.33
87687461	02/17/2026	X			HILANDDAIR	HILAND DAIRY	271.89
87784997	02/20/2026	X			HOPSKIPDR	Hop Skip Drive	804.32
87790481	02/23/2026	X			TEACHAMERI	Teach for America	5,000.00
87790482	02/23/2026	X			BLUEBEETLE	BLUE BEETLE PEST MANAGEMENT LLC.	150.00
87790853	02/23/2026	X			CINTAS	Cintas	53.51
87790959	02/23/2026	X			HYVEE	HY-VEE	10,485.50
87791198	02/23/2026	X			ACEIMAGE	ACE IMAGEWEAR INC	163.90
87791199	02/23/2026	X			HILANDDAIR	HILAND DAIRY	188.08
87806516	02/25/2026	X			FIRSTSTUD	FIRST STUDENT, INC	14,622.36
87807004	02/25/2026	X			THEREGIONA	The Regional Movers LLC	1,295.00
87819073	02/27/2026	X			FIRSTSTUD	FIRST STUDENT, INC	17,719.80
87819437	02/27/2026	X			CINTAS	Cintas	53.51
87819939	02/27/2026	X			HILANDDAIR	HILAND DAIRY	85.83
87819940	02/27/2026	X			CLAPCAM	Cameron Clapp	950.00
87819941	02/27/2026	X			HOPSKIPDR	Hop Skip Drive	2,374.19
87828171	03/03/2026	X			PITNEY	PITNEY BOWES	35.00
87828172	03/03/2026	X			CINTAS	Cintas	53.51
87828237	03/03/2026	X			HYVEE	HY-VEE	15,106.50
87828323	03/03/2026	X			CLAPCAM	Cameron Clapp	760.00
87828324	03/03/2026	X			21ST	21st CENTURY THERAPY	966.00
87828325	03/03/2026	X			THEREGIONA	The Regional Movers LLC	1,260.00
87828326	03/03/2026	X			MARR	MARR & CO. P.C.	2,280.00
87835430	03/06/2026	X			DELTAVISIO	DELTA VISION	86.28
87861668	03/13/2026	X			HOPECENTER	THE HOPE CENTER OF KANSAS CITY, INC.	9,041.66
88004333	03/30/2026	X			AFLAC	AFLAC	1,567.50
88004334	03/30/2026	X			MCGRAW	THE MCGRAW-HILL COMPANIES	1,423.47
88004335	03/30/2026	X			MCGRAW	THE MCGRAW-HILL COMPANIES	2,299.47
88004336	03/30/2026	X			MCGRAW	THE MCGRAW-HILL COMPANIES	2,953.92
88004337	03/30/2026	X			ANGIEANDER	ANGIE ANDERSON	420.00
88004338	03/30/2026	X			BLUEBEETLE	BLUE BEETLE PEST MANAGEMENT LLC.	150.00
88004339	03/30/2026	X			SAMBECK	Samantha Beck MS, CCC-SLP - PepTalk Speech Therapy	1,743.00
88004340	03/30/2026	X			FIERMIG	MIGUEL FIERRO	1,735.00
88004341	03/30/2026	X			GFI	GFI DIGITAL, INC	111.35
88004648	03/30/2026	X			CINTAS	Cintas	53.51
88004649	03/30/2026	X			TMOBILE	T MOBILE	3,981.21
88004699	03/30/2026	X			AMAZON	AMAZON.COM	1,676.02
88004981	03/30/2026	X			QUILL	QUILL	69.99
88004982	03/30/2026	X			PAYPOOL	Paypool	216.25
88004983	03/30/2026	X			GIBBSTECH	GIBBS TECHNOLOGY LEASING	399.55
88004984	03/30/2026	X			THEREGIONA	The Regional Movers LLC	1,470.00
88004985	03/30/2026	X			EUNASOL	EUNA SOLUTIONS INC	2,060.00
88004986	03/30/2026	X			HOPSKIPDR	Hop Skip Drive	2,221.09
88004987	03/30/2026	X			HOPECENTER	THE HOPE CENTER OF KANSAS CITY, INC.	9,041.66
88004988	03/30/2026	X			EDOPS	ED-OPS	10,871.33
88004989	03/30/2026	X			ACEIMAGE	ACE IMAGEWEAR INC	417.65
88004990	03/30/2026	X			CLAPCAM	Cameron Clapp	2,660.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
88004991	03/30/2026	X			HILANDDAIR	HILAND DAIRY	893.88
88015900	04/01/2026	X			STINSON	Stinson	1,679.00
88016171	04/01/2026	X			HYVEE	HY-VEE	14,517.00
88016307	04/01/2026	X			THEREGIONA	The Regional Movers LLC	700.00
88021479	04/03/2026	X			FIRSTSTUD	FIRST STUDENT, INC	20,361.46
88021480	04/03/2026	X			AFLAC	AFLAC	1,567.50
88021612	04/03/2026	X			CINTAS	Cintas	53.51
88021613	04/03/2026	X			CINTAS	Cintas	53.51
88021614	04/03/2026	X			CINTAS	Cintas	53.51
88021615	04/03/2026	X			CINTAS	Cintas	53.51
88021616	04/03/2026	X			CINTAS	Cintas	53.51
88021808	04/03/2026	X			DELTAVISIO	DELTA VISION	86.28
88021809	04/03/2026	X			ACEIMAGE	ACE IMAGEWEAR INC	163.90
88021810	04/03/2026	X			CLAPCAM	Cameron Clapp	950.00
88021811	04/03/2026	X			HILANDDAIR	HILAND DAIRY	421.70

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	264,823.73
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	264,823.73
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	321,333.81
	Grand Total:	Void Total:	0.00	Total without Voids:	321,333.81