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
92217939	10/04/2025	X			BAMBOO	BAMBOO HR LLC	303.45
92217940	10/03/2025	X			PRINCIPALD	PRINCIPAL DENTAL	1,110.03
92217941	10/10/2025	X			UNITEDHEAL	UNITED HEALTH CARE	13,941.68
92217942	10/12/2025	X			1EVERFAST	EVERFAST - PREV CONSOLIDATED COMMUNICATIONS	0.00
92217943	10/11/2025	X			THEHARTFOR	THE HARTFORD	0.00
92217949	10/02/2025	X			HANOVER	HANOVER INSURANCE GROUP, INC.	3,462.00
92217950	11/04/2025	X			BAMBOO	BAMBOO HR LLC	303.45
92217951	11/04/2025	X			PRINCIPALD	PRINCIPAL DENTAL	812.02
92217952	11/13/2025	X			UNITEDHEAL	UNITED HEALTH CARE	13,092.20
92217953	11/13/2025	X			1EVERFAST	EVERFAST - PREV CONSOLIDATED COMMUNICATIONS	322.39
92217954	11/11/2025	X			THEHARTFOR	THE HARTFORD	0.00
92217955	11/02/2025	X			HANOVER	HANOVER INSURANCE GROUP, INC.	0.00
92217956	10/15/2025	X			DIVYCC	DIVY CREDIT CARD	4,185.38
92217960	11/17/2025	X			DIVYCC	DIVY CREDIT CARD	5,168.58
92217961	12/04/2025	X			BAMBOO	BAMBOO HR LLC	303.45
92217962	12/04/2025	X			PRINCIPALD	PRINCIPAL DENTAL	856.26
92217963	12/13/2025	X			UNITEDHEAL	UNITED HEALTH CARE	12,330.59
92217964	12/15/2025	X			1EVERFAST	EVERFAST - PREV CONSOLIDATED COMMUNICATIONS	800.40
92217965	12/11/2025	X			THEHARTFOR	THE HARTFORD	711.75
92217966	12/02/2025	X			HANOVER	HANOVER INSURANCE GROUP, INC.	0.00
92217971	12/15/2025	X			DIVYCC	DIVY CREDIT CARD	1,923.77

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 59,627.40

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 59,627.40

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
86637892	10/10/2025	X			STINSON	Stinson	3,692.00
86638104	10/10/2025	X			TMOBILE	T MOBILE	3,981.07
86638455	10/10/2025	X			ACEIMAGE	ACE IMAGEWEAR INC	261.24
86638456	10/10/2025	X			CLAPCAM	Cameron Clapp	760.00
86638457	10/10/2025	X			THEREGIONA	The Regional Movers LLC	1,400.00
86638458	10/10/2025	X			EDUQUEST	EduQuest Consulting - Dr. Richardson	3,850.00
86718001	10/16/2025	X			BLUEBEETLE	BLUE BEETLE PEST MANAGEMENT LLC.	150.00
86718233	10/16/2025	X			HYVEE	HY-VEE	9,555.00
86718500	10/16/2025	X			EDOPS	ED-OPS	10,871.33
86718501	10/16/2025	X			HILANDDAIR	HILAND DAIRY	628.66
86757364	10/17/2025	X			CINTAS	Cintas	53.51
86757666	10/17/2025	X			ACEIMAGE	ACE IMAGEWEAR INC	163.90
86757667	10/17/2025	X			GIBBSTECH	GIBBS TECHNOLOGY LEASING	369.60
86757668	10/17/2025	X			EDUQUEST	EduQuest Consulting - Dr. Richardson	3,250.00
86823763	10/24/2025	X			CINTAS	Cintas	53.61
86823877	10/24/2025	X			AMAZON	AMAZON.COM	2,771.78
86824128	10/24/2025	X			21ST	21st CENTURY THERAPY	793.50
86824129	10/24/2025	X			CLAPCAM	Cameron Clapp	950.00
86824130	10/24/2025	X			THEREGIONA	The Regional Movers LLC	1,260.00
86824131	10/24/2025	X			MARR	MARR & CO. P.C.	11,999.80
86861663	10/30/2025	X			ADS	American Digital Security ADS	205.00
86862059	10/30/2025	X			CLAPCAM	Cameron Clapp	1,520.00
86865454	10/31/2025	X			FIRSTSTUD	FIRST STUDENT, INC	24,944.64
86865712	10/31/2025	X			CINTAS	Cintas	53.51
86865713	10/31/2025	X			SCENARIO	Scenario Learning LLC	671.50
86866146	10/31/2025	X			HOGUJAM	JAMES HOGUE	71.65
86866147	10/31/2025	X			DELTAVISIO	DELTA VISION	109.27
86866148	10/31/2025	X			ACEIMAGE	ACE IMAGEWEAR INC	261.24
86866149	10/31/2025	X			HILANDDAIR	HILAND DAIRY	1,743.82
86887477	11/07/2025	X			TMOBILE	T MOBILE	3,981.15

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
86887478	11/07/2025	X			CINTAS	Cintas	53.51
86887536	11/07/2025	X			AFLAC	AFLAC	1,567.50
86887537	11/07/2025	X			HYVEE	HY-VEE	15,389.37
86887748	11/07/2025	X			HILANDDAIR	HILAND DAIRY	104.78
86887749	11/07/2025	X			PAYPOOL	Paypool	233.50
86887750	11/07/2025	X			THEREGIONA	The Regional Movers LLC	1,400.00
86887751	11/07/2025	X			HOPECENTER	THE HOPE CENTER OF KANSAS CITY, INC.	9,041.66
86898950	11/12/2025	X			CINTAS	Cintas	53.51
86919937	11/14/2025	X			APPLETREE	AppleTree Institute for Education Innovatio	4,400.00
86920109	11/14/2025	X			PAYPOOL	Paypool	297.75
86920110	11/14/2025	X			CLAPCAM	Cameron Clapp	950.00
86920111	11/14/2025	X			EDOPS	ED-OPS	10,871.33
86946356	11/17/2025	X			GFI	GFI DIGITAL, INC	70.22
86946874	11/17/2025	X			HILANDDAIR	HILAND DAIRY	147.19
86946875	11/17/2025	X			ACEIMAGE	ACE IMAGEWEAR INC	261.24
86946876	11/17/2025	X			GIBBSTECH	GIBBS TECHNOLOGY LEASING	369.60
86946877	11/17/2025	X			CLAPCAM	Cameron Clapp	950.00
87053354	11/21/2025	X			NWEA	NWEA	2,822.50
87053355	11/21/2025	X			BLUEBEETLE	BLUE BEETLE PEST MANAGEMENT LLC.	150.00
87053539	11/21/2025	X			CINTAS	Cintas	53.51
87053540	11/21/2025	X			CINTAS	Cintas	53.51
87053541	11/21/2025	X			CINTAS	Cintas	53.51
87053542	11/21/2025	X			CINTAS	Cintas	53.51
87053593	11/21/2025	X			AFLAC	AFLAC	1,567.50
87053594	11/21/2025	X			SPENCER	SPENCER, FANE, BRITT & BROWNE, LLP	173.05
87053595	11/21/2025	X			AMAZON	AMAZON.COM	2,606.36
87053808	11/21/2025	X			HOPSKIPDR	Hop Skip Drive	106.62
87053809	11/21/2025	X			CLAPCAM	Cameron Clapp	950.00
87053810	11/21/2025	X			THEREGIONA	The Regional Movers LLC	1,400.00
87053811	11/21/2025	X			HILANDDAIR	HILAND DAIRY	309.31
87300882	12/23/2025	X			AFLAC	AFLAC	1,567.50
87300883	12/23/2025	X			BLUEBEETLE	BLUE BEETLE PEST MANAGEMENT LLC.	150.00
87300884	12/23/2025	X			GFI	GFI DIGITAL, INC	653.08
87300885	12/23/2025	X			FIERMIG	MIGUEL FIERRO	775.00
87300886	12/23/2025	X			FIRSTSTUD	FIRST STUDENT, INC	23,797.72
87301321	12/23/2025	X			CINTAS	Cintas	53.51
87301322	12/23/2025	X			TMOBILE	T MOBILE	3,981.21
87301323	12/23/2025	X			CINTAS	Cintas	53.51
87301462	12/23/2025	X			HYVEE	HY-VEE	9,610.63
87301463	12/23/2025	X			AMAZON	AMAZON.COM	753.26
87301893	12/23/2025	X			DELTAVISIO	DELTA VISION	92.44
87301894	12/23/2025	X			PAYPOOL	Paypool	218.50
87301895	12/23/2025	X			GIBBSTECH	GIBBS TECHNOLOGY LEASING	369.60
87301896	12/23/2025	X			HOPECENTER	THE HOPE CENTER OF KANSAS CITY, INC.	9,041.66
87301897	12/23/2025	X			EDOPS	ED-OPS	10,871.33
87301898	12/23/2025	X			ACEIMAGE	ACE IMAGEWEAR INC	327.80
87301899	12/23/2025	X			CLAPCAM	Cameron Clapp	1,520.00
87301900	12/23/2025	X			THEREGIONA	The Regional Movers LLC	2,100.00
87301901	12/23/2025	X			HILANDDAIR	HILAND DAIRY	773.32

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	213,547.39
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	213,547.39
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	273,174.79
	Grand Total:	Void Total:	0.00	Total without Voids:	273,174.79