**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 |
|---|---|---|---|---|---|---|---|
| 471 | 07/15/2025 | X | | | DIVYCC | DIVY CREDIT CARD | 10,277.49 |
| 472 | 07/07/2025 | X | | | BAMBOO | BAMBOO HR LLC | 303.45 |
| 473 | 07/14/2025 | X | | | 1EVERFAST | EVERFAST - PREV CONSOLIDATED COMMUNICATIONS | 523.64 |
| 474 | 07/02/2025 | X | | | HANOVER | HANOVER INSURANCE GROUP, INC. | 3,058.25 |
| 475 | 07/03/2025 | X | | | PRINCIPALD | PRINCIPAL DENTAL | 677.56 |
| 476 | 07/10/2025 | X | | | UNITEDHEAL | UNITED HEALTH CARE | 10,701.53 |
| 92217920 | 07/25/2025 | X | | | MODES | MISSOURI DIVISION OF EMPLOYMENT SECURITY | 5,484.86 |
| 92217925 | 08/04/2025 | X | | | BAMBOO | BAMBOO HR LLC | 303.45 |
| 92217926 | 08/05/2025 | X | | | PRINCIPALD | PRINCIPAL DENTAL | 443.06 |
| 92217927 | 08/12/2025 | X | | | UNITEDHEAL | UNITED HEALTH CARE | 6,204.07 |
| 92217928 | 08/12/2025 | X | | | 1EVERFAST | EVERFAST - PREV CONSOLIDATED COMMUNICATIONS | 523.36 |
| 92217929 | 09/04/2025 | X | | | BAMBOO | BAMBOO HR LLC | 303.45 |
| 92217930 | 09/05/2025 | X | | | PRINCIPALD | PRINCIPAL DENTAL | 728.71 |
| 92217931 | 09/12/2025 | X | | | UNITEDHEAL | UNITED HEALTH CARE | 9,994.00 |
| 92217932 | 09/12/2025 | X | | | 1EVERFAST | EVERFAST - PREV CONSOLIDATED COMMUNICATIONS | 0.00 |
| 92217933 | 08/15/2025 | X | | | DIVYCC | DIVY CREDIT CARD | 9,439.33 |
| 92217938 | 09/11/2025 | X | | | THEHARTFOR | THE HARTFORD | 1,714.75 |
| 92217944 | 09/15/2025 | X | | | DIVYCC | DIVY CREDIT CARD | 10,403.66 |
| 92217945 | 09/19/2025 | X | | | JOHNKYL | Kyle Johnson | 500.00 |

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 71,584.62

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 71,584.62

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

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
|---|---|---|---|---|---|---|---|
| 85987859 | 07/07/2025 | X | | | POWERGROUP | POWERSCHOOL HOLDINGS LLC | 8,315.48 |
| 85987860 | 07/07/2025 | X | | | POWERGROUP | POWERSCHOOL HOLDINGS LLC | 1,338.14 |
| 85987861 | 07/07/2025 | X | | | MCGRAW | THE MCGRAW-HILL COMPANIES | 4,116.00 |
| 85987862 | 07/07/2025 | X | | | SUI | SOFTWARE UNLIMITED, INC. | 4,750.00 |
| 86026077 | 07/15/2025 | X | | | FIRSTSTUD | FIRST STUDENT, INC | 20,718.98 |
| 86026401 | 07/15/2025 | X | | | CINTAS | Cintas | 53.51 |
| 86026696 | 07/15/2025 | X | | | DELTAVISIO | DELTA VISION | 97.34 |
| 86026697 | 07/15/2025 | X | | | HOPECENTER | THE HOPE CENTER OF KANSAS CITY, INC. | 8,458.33 |
| 86174100 | 07/23/2025 | X | | | DATARECOG | Data Recognition Corp | 86.40 |
| 86174297 | 07/23/2025 | X | | | CINTAS | Cintas | 35.00 |
| 86174298 | 07/23/2025 | X | | | CINTAS | Cintas | 53.51 |
| 86174299 | 07/23/2025 | X | | | CINTAS | Cintas | 52.04 |
| 86174300 | 07/23/2025 | X | | | CINTAS | Cintas | 52.04 |
| 86174301 | 07/23/2025 | X | | | CINTAS | Cintas | 52.04 |
| 86174409 | 07/23/2025 | X | | | AMAZON | AMAZON.COM | 2,132.55 |
| 86174581 | 07/23/2025 | X | | | HILANDDAIR | HILAND DAIRY | 43.28 |
| 86174582 | 07/23/2025 | X | | | PAYPOOL | Paypool | 190.00 |
| 86174583 | 07/23/2025 | X | | | ACEIMAGE | ACE IMAGEWEAR INC | 233.82 |
| 86174584 | 07/23/2025 | X | | | GIBBSTECH | GIBBS TECHNOLOGY LEASING | 369.60 |
| 86174585 | 07/23/2025 | X | | | EDOPS | ED-OPS | 10,871.33 |
| 86189213 | 07/25/2025 | X | | | TMOBILE | T MOBILE | 31.78 |
| 86189550 | 07/25/2025 | X | | | ACEIMAGE | ACE IMAGEWEAR INC | 235.19 |
| 86206278 | 07/30/2025 | X | | | CINTAS | Cintas | 53.51 |
| 86217120 | 08/01/2025 | X | | | DELTAVISIO | DELTA VISION | 74.90 |
| 86220716 | 08/04/2025 | X | | | HILANDDAIR | HILAND DAIRY | 767.83 |
| 86251566 | 08/13/2025 | X | | | SERVMARK | SERVICE MARK COMMUNICATIONS, INC | 37.50 |
| 86251714 | 08/13/2025 | X | | | TMOBILE | T MOBILE | 3,981.07 |
| 86251759 | 08/13/2025 | X | | | AMAZON | AMAZON.COM | 2,021.41 |
| 86251870 | 08/13/2025 | X | | | ACEIMAGE | ACE IMAGEWEAR INC | 156.32 |
| 86251871 | 08/13/2025 | X | | | PAYPOOL | Paypool | 186.50 |
| 86251872 | 08/13/2025 | X | | | EDOPS | ED-OPS | 10,871.33 |
| 86272362 | 08/15/2025 | X | | | ACEIMAGE | ACE IMAGEWEAR INC | 91.11 |

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

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
|---|---|---|---|---|---|---|---|
| 86272363 | 08/15/2025 | X | | | GIBBSTECH | GIBBS TECHNOLOGY LEASING | 369.60 |
| 86389487 | 08/22/2025 | X | | | AMAZON | AMAZON.COM | 3,322.68 |
| 86407435 | 08/27/2025 | X | | | CINTAS | Cintas | 53.51 |
| 86412402 | 08/28/2025 | X | | | FIRSTSTUD | FIRST STUDENT, INC | 18,479.44 |
| 86412403 | 08/28/2025 | X | | | GFI | GFI DIGITAL, INC | 150.00 |
| 86412404 | 08/28/2025 | X | | | SERVMARK | SERVICE MARK COMMUNICATIONS, INC | 132.00 |
| 86412405 | 08/28/2025 | X | | | ADS | American Digital Security ADS | 1,813.53 |
| 86412406 | 08/28/2025 | X | | | ADS | American Digital Security ADS | 465.00 |
| 86412922 | 08/28/2025 | X | | | ACEIMAGE | ACE IMAGEWEAR INC | 262.61 |
| 86412923 | 08/28/2025 | X | | | MCPSA | MISSOURI CHARTER PUBLIC SCHOOL ADMINISTR | 1,620.00 |
| 86412924 | 08/28/2025 | X | | | LADEKYL | Kyle Ladesic | 3,000.00 |
| 86412925 | 08/28/2025 | X | | | CLAPCAM | Cameron Clapp | 3,100.00 |
| 86417868 | 08/29/2025 | X | | | CINTAS | Cintas | 53.51 |
| 86417869 | 08/29/2025 | X | | | CINTAS | Cintas | 53.51 |
| 86418183 | 08/29/2025 | X | | | DELTAVISIO | DELTA VISION | 103.66 |
| 86427062 | 09/04/2025 | X | | | CINTAS | Cintas | 53.51 |
| 86427423 | 09/04/2025 | X | | | HOPECENTER | THE HOPE CENTER OF KANSAS CITY, INC. | 9,041.66 |
| 86454724 | 09/12/2025 | X | | | GFI | GFI DIGITAL, INC | 385.09 |
| 86455247 | 09/12/2025 | X | | | GIBBSTECH | GIBBS TECHNOLOGY LEASING | 369.60 |
| 86462057 | 09/15/2025 | X | | | FIERMIG | MIGUEL FIERRO | 1,720.00 |
| 86462416 | 09/15/2025 | X | | | TMOBILE | T MOBILE | 3,981.07 |
| 86462777 | 09/15/2025 | X | | | ACEIMAGE | ACE IMAGEWEAR INC | 163.90 |
| 86462778 | 09/15/2025 | X | | | PAYPOOL | Paypool | 227.00 |
| 86462779 | 09/15/2025 | X | | | HOPECENTER | THE HOPE CENTER OF KANSAS CITY, INC. | 9,041.66 |
| 86462780 | 09/15/2025 | X | | | EDOPS | ED-OPS | 10,871.33 |
| 86462781 | 09/15/2025 | X | | | CLAPCAM | Cameron Clapp | 2,750.00 |
| 86504715 | 09/17/2025 | X | | | CINTAS | Cintas | 53.53 |
| 86504729 | 09/17/2025 | X | | | CINTAS | Cintas | 53.51 |
| 86543139 | 09/18/2025 | X | | | STINSON | Stinson | 260.00 |
| 86543140 | 09/18/2025 | X | | | STINSON | Stinson | 367.00 |
| 86543141 | 09/18/2025 | X | | | BLUEBEETLE | BLUE BEETLE PEST MANAGEMENT LLC. | 150.00 |
| 86543142 | 09/18/2025 | X | | | THEREGIONA | The Regional Movers LLC | 1,120.00 |
| 86568095 | 09/19/2025 | X | | | SPENCER | SPENCER, FANE, BRITT & BROWNE, LLP | 31.50 |
| 86568096 | 09/19/2025 | X | | | AMAZON | AMAZON.COM | 4,312.93 |
| 86568298 | 09/19/2025 | X | | | ACEIMAGE | ACE IMAGEWEAR INC | 261.24 |
| 86603128 | 09/26/2025 | X | | | CINTAS | Cintas | 53.51 |
| 86606894 | 09/29/2025 | X | | | ROWACAT | Catrina Rowan | 109.99 |
| 86606895 | 09/29/2025 | X | | | THERAPYL | Therapy Log | 340.00 |
| 86607717 | 09/29/2025 | X | | | 21ST | 21st CENTURY THERAPY | 414.00 |
| 86607718 | 09/29/2025 | X | | | THEREGIONA | The Regional Movers LLC | 1,260.00 |
| 86614338 | 10/01/2025 | X | | | HOPECENTER | THE HOPE CENTER OF KANSAS CITY, INC. | 9,041.66 |
| 86614339 | 10/01/2025 | X | | | CLAPCAM | Cameron Clapp | 2,850.00 |
| 86618917 | 10/03/2025 | X | | | FIRSTSTUD | FIRST STUDENT, INC | 9,175.36 |
| 86619074 | 10/03/2025 | X | | | CINTAS | Cintas | 53.51 |
| 86619075 | 10/03/2025 | X | | | CINTAS | Cintas | 53.51 |
| 86619313 | 10/03/2025 | X | | | DELTAVISIO | DELTA VISION | 109.27 |

| | | | | | |
|---|---|---|---|---|---|
| Checking Account ID: | 1 | Void Total: | 0.00 | Total without Voids: | 182,182.23 |
| Check Type Total: | Check | Void Total: | 0.00 | Total without Voids: | 182,182.23 |
| Payee Type Total: | Vendor | Void Total: | 0.00 | Total without Voids: | 253,766.85 |
| | Grand Total: | Void Total: | 0.00 | Total without Voids: | 253,766.85 |