

Payee Type: Deduction		Check Type: Automatic Payment			Checking Account ID: 4	
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity Name</u>	<u>Check Amount</u>
40126031	07/15/2026				PAYROLL	2,948.27
40126032	07/15/2026				PAYROLL	322.00
40126033	07/15/2026				PAYROLL	1,607.10
40126034	07/15/2026				PAYROLL	172.00
40126035	07/15/2026				PAYROLL	862.59
40126036	07/15/2026				PAYROLL	58.00
40126037	07/15/2026				PAYROLL	2,324.07
40126038	07/15/2026				PAYROLL	221.00
40126039	07/15/2026				PAYROLL	1,718.15
40126040	07/15/2026				PAYROLL	223.00
40126041	07/15/2026				PAYROLL	5,894.53
40126042	07/15/2026				PAYROLL	548.00
40126043	07/31/2026				PAYROLL	46,980.22
40126044	07/31/2026				PAYROLL	6,849.00
40126045	07/31/2026				PAYROLL	55,313.78
40126046	07/31/2026				PAYROLL	7,591.00
40126047	07/31/2026				PAYROLL	76,165.92
40126048	07/31/2026				PAYROLL	10,496.00
40126049	07/31/2026				PAYROLL	64,654.32
40126050	07/31/2026				PAYROLL	7,977.00
40126051	07/31/2026				PAYROLL	79,573.66
40126052	07/31/2026				PAYROLL	10,385.00
40126053	07/31/2026				PAYROLL	4,221.71
40126054	07/31/2026				PAYROLL	332.00
Checking Account ID: 4		Void Total:		0.00	Total without Voids:	387,438.32
Check Type Total: Automatic Payment		Void Total:		0.00	Total without Voids:	387,438.32

Payee Type: Deduction		Check Type: Check			Checking Account ID: 4	
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity Name</u>	<u>Check Amount</u>
41593	07/15/2026				PAYROLL	96.72
41643	07/31/2026				PAYROLL	739.00
41644	07/31/2026				PAYROLL	145.38
Checking Account ID: 4		Void Total:		0.00	Total without Voids:	981.10
Check Type Total: Check		Void Total:		0.00	Total without Voids:	981.10
Payee Type Total: Deduction		Void Total:		0.00	Total without Voids:	388,419.42

Payee Type: Employee		Check Type: Direct Deposit			Checking Account ID: 4	
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity Name</u>	<u>Check Amount</u>
38068	07/15/2026				PAYROLL	1,548.31
38069	07/15/2026				PAYROLL	981.62
38070	07/15/2026				PAYROLL	1,242.03
38071	07/15/2026				PAYROLL	1,360.17
38072	07/15/2026				PAYROLL	1,060.29
38073	07/15/2026				PAYROLL	1,364.36
38074	07/15/2026				PAYROLL	623.68
38075	07/15/2026				PAYROLL	1,344.86
38076	07/15/2026				PAYROLL	1,568.44
38077	07/15/2026				PAYROLL	588.40
38078	07/15/2026				PAYROLL	894.47
38079	07/15/2026				PAYROLL	1,167.12
38080	07/15/2026				PAYROLL	1,248.31
38081	07/15/2026				PAYROLL	1,287.09
38082	07/15/2026				PAYROLL	1,355.79
38083	07/15/2026				PAYROLL	1,300.81

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38084	07/15/2026				PAYROLL	865.17
38085	07/15/2026				PAYROLL	596.72
38086	07/15/2026				PAYROLL	855.47
38087	07/15/2026				PAYROLL	1,192.01
38088	07/15/2026				PAYROLL	949.48
38089	07/15/2026				PAYROLL	862.84
38090	07/15/2026				PAYROLL	1,166.85
38091	07/15/2026				PAYROLL	1,524.55
38092	07/15/2026				PAYROLL	844.65
38093	07/15/2026				PAYROLL	1,175.00
38094	07/15/2026				PAYROLL	1,354.65
38095	07/15/2026				PAYROLL	596.71
38096	07/15/2026				PAYROLL	627.12
38097	07/15/2026				PAYROLL	779.77
38098	07/15/2026				PAYROLL	764.73
38099	07/15/2026				PAYROLL	1,281.97
38100	07/15/2026				PAYROLL	763.50
38101	07/15/2026				PAYROLL	888.00
38102	07/15/2026				PAYROLL	972.91
38103	07/15/2026				PAYROLL	1,677.27
38104	07/15/2026				PAYROLL	2,014.43
38105	07/15/2026				PAYROLL	360.16
38106	07/15/2026				PAYROLL	744.31
38107	07/15/2026				PAYROLL	1,817.39
38108	07/15/2026				PAYROLL	2,388.77
38109	07/15/2026				PAYROLL	1,532.02
38110	07/15/2026				PAYROLL	941.11
38111	07/15/2026				PAYROLL	1,033.40
38112	07/15/2026				PAYROLL	1,659.41
38113	07/15/2026				PAYROLL	895.33
38114	07/15/2026				PAYROLL	865.01
38115	07/15/2026				PAYROLL	1,130.78
38116	07/15/2026				PAYROLL	148.39
38117	07/15/2026				PAYROLL	1,415.28
38118	07/15/2026				PAYROLL	255.26
38119	07/15/2026				PAYROLL	673.44
38120	07/15/2026				PAYROLL	1,054.74
38121	07/15/2026				PAYROLL	844.03
38122	07/15/2026				PAYROLL	305.07
38123	07/15/2026				PAYROLL	427.86
38124	07/15/2026				PAYROLL	1,141.56
38125	07/31/2026				PAYROLL	2,417.21
38126	07/31/2026				PAYROLL	5,318.11
38127	07/31/2026				PAYROLL	5,168.51
38128	07/31/2026				PAYROLL	611.56
38129	07/31/2026				PAYROLL	4,700.89
38130	07/31/2026				PAYROLL	8,137.82
38131	07/31/2026				PAYROLL	6,952.40
38132	07/31/2026				PAYROLL	6,326.10
38133	07/31/2026				PAYROLL	5,335.35
38134	07/31/2026				PAYROLL	5,491.78
38135	07/31/2026				PAYROLL	5,085.97
38136	07/31/2026				PAYROLL	148.33
38137	07/31/2026				PAYROLL	4,862.80

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38138	07/31/2026				PAYROLL	3,988.68
38139	07/31/2026				PAYROLL	5,751.98
38140	07/31/2026				PAYROLL	7,307.88
38141	07/31/2026				PAYROLL	5,576.12
38142	07/31/2026				PAYROLL	1,046.89
38143	07/31/2026				PAYROLL	4,781.81
38144	07/31/2026				PAYROLL	5,971.48
38145	07/31/2026				PAYROLL	4,546.10
38146	07/31/2026				PAYROLL	1,643.87
38147	07/31/2026				PAYROLL	5,644.52
38148	07/31/2026				PAYROLL	5,791.58
38149	07/31/2026				PAYROLL	426.88
38150	07/31/2026				PAYROLL	5,778.02
38151	07/31/2026				PAYROLL	4,981.93
38152	07/31/2026				PAYROLL	5,798.10
38153	07/31/2026				PAYROLL	4,924.24
38154	07/31/2026				PAYROLL	559.70
38155	07/31/2026				PAYROLL	3,669.34
38156	07/31/2026				PAYROLL	2,729.10
38157	07/31/2026				PAYROLL	2,398.57
38158	07/31/2026				PAYROLL	5,823.37
38159	07/31/2026				PAYROLL	6,562.41
38160	07/31/2026				PAYROLL	7,943.79
38161	07/31/2026				PAYROLL	3,687.68
38162	07/31/2026				PAYROLL	3,229.00
38163	07/31/2026				PAYROLL	4,114.93
38164	07/31/2026				PAYROLL	1,140.35
38165	07/31/2026				PAYROLL	3,979.51
38166	07/31/2026				PAYROLL	3,523.20
38167	07/31/2026				PAYROLL	4,204.40
38168	07/31/2026				PAYROLL	9,862.53
38169	07/31/2026				PAYROLL	2,985.38
38170	07/31/2026				PAYROLL	1,044.96
38171	07/31/2026				PAYROLL	4,498.03
38172	07/31/2026				PAYROLL	3,257.97
38173	07/31/2026				PAYROLL	4,546.10
38174	07/31/2026				PAYROLL	3,680.47
38175	07/31/2026				PAYROLL	3,531.64
38176	07/31/2026				PAYROLL	634.23
38177	07/31/2026				PAYROLL	4,678.82
38178	07/31/2026				PAYROLL	4,474.48
38179	07/31/2026				PAYROLL	7,612.17
38180	07/31/2026				PAYROLL	1,357.78
38181	07/31/2026				PAYROLL	3,587.28
38182	07/31/2026				PAYROLL	3,501.50
38183	07/31/2026				PAYROLL	8,158.86
38184	07/31/2026				PAYROLL	4,126.40
38185	07/31/2026				PAYROLL	10,486.27
38186	07/31/2026				PAYROLL	3,425.38
38187	07/31/2026				PAYROLL	3,382.84
38188	07/31/2026				PAYROLL	3,734.85
38189	07/31/2026				PAYROLL	3,363.95
38190	07/31/2026				PAYROLL	8,530.81
38191	07/31/2026				PAYROLL	1,488.01

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38192	07/31/2026				PAYROLL	1,576.80
38193	07/31/2026				PAYROLL	3,916.23
38194	07/31/2026				PAYROLL	4,014.93
38195	07/31/2026				PAYROLL	4,275.16
38196	07/31/2026				PAYROLL	3,602.74
38197	07/31/2026				PAYROLL	4,262.80
38198	07/31/2026				PAYROLL	3,565.55
38199	07/31/2026				PAYROLL	2,934.65
38200	07/31/2026				PAYROLL	344.10
38201	07/31/2026				PAYROLL	3,618.09
38202	07/31/2026				PAYROLL	4,461.42
38203	07/31/2026				PAYROLL	3,816.51
38204	07/31/2026				PAYROLL	3,692.70
38205	07/31/2026				PAYROLL	5,210.66
38206	07/31/2026				PAYROLL	4,841.61
38207	07/31/2026				PAYROLL	4,017.91
38208	07/31/2026				PAYROLL	3,466.53
38209	07/31/2026				PAYROLL	4,384.29
38210	07/31/2026				PAYROLL	4,004.24
38211	07/31/2026				PAYROLL	248.25
38212	07/31/2026				PAYROLL	3,871.84
38213	07/31/2026				PAYROLL	5,673.30
38214	07/31/2026				PAYROLL	10,370.50
38215	07/31/2026				PAYROLL	3,593.97
38216	07/31/2026				PAYROLL	10,598.05
38217	07/31/2026				PAYROLL	3,999.00
38218	07/31/2026				PAYROLL	295.39
38219	07/31/2026				PAYROLL	1,398.06
38220	07/31/2026				PAYROLL	1,456.05
38221	07/31/2026				PAYROLL	11,016.02
38222	07/31/2026				PAYROLL	1,107.71
38223	07/31/2026				PAYROLL	8,129.55
38224	07/31/2026				PAYROLL	8,324.30
38225	07/31/2026				PAYROLL	4,068.34
38226	07/31/2026				PAYROLL	4,020.77
38227	07/31/2026				PAYROLL	3,474.53
38228	07/31/2026				PAYROLL	1,011.89
38229	07/31/2026				PAYROLL	3,469.08
38230	07/31/2026				PAYROLL	4,671.25
38231	07/31/2026				PAYROLL	3,625.57
38232	07/31/2026				PAYROLL	5,737.86
38233	07/31/2026				PAYROLL	10,196.49
38234	07/31/2026				PAYROLL	3,910.50
38235	07/31/2026				PAYROLL	3,831.27
38236	07/31/2026				PAYROLL	3,953.31
38237	07/31/2026				PAYROLL	3,955.70
38238	07/31/2026				PAYROLL	4,560.14
38239	07/31/2026				PAYROLL	3,984.91
38240	07/31/2026				PAYROLL	3,820.50
38241	07/31/2026				PAYROLL	9,825.70
38242	07/31/2026				PAYROLL	157.13
38243	07/31/2026				PAYROLL	314.24
38244	07/31/2026				PAYROLL	3,854.95
38245	07/31/2026				PAYROLL	3,689.09

Payee Type: Employee**Check Type: Direct Deposit****Checking Account ID: 4**

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38246	07/31/2026				PAYROLL	9,822.08
38247	07/31/2026				PAYROLL	11,221.32
38248	07/31/2026				PAYROLL	3,757.34
38249	07/31/2026				PAYROLL	3,632.95
38250	07/31/2026				PAYROLL	3,983.37
38251	07/31/2026				PAYROLL	4,255.31
38252	07/31/2026				PAYROLL	3,672.39
38253	07/31/2026				PAYROLL	3,610.60
38254	07/31/2026				PAYROLL	3,414.98
38255	07/31/2026				PAYROLL	3,750.18
38256	07/31/2026				PAYROLL	3,562.10
38257	07/31/2026				PAYROLL	3,954.45
38258	07/31/2026				PAYROLL	2,561.10
38259	07/31/2026				PAYROLL	3,799.38
38260	07/31/2026				PAYROLL	4,028.50
38261	07/31/2026				PAYROLL	3,514.69
38262	07/31/2026				PAYROLL	3,639.02
38263	07/31/2026				PAYROLL	3,285.83
38264	07/31/2026				PAYROLL	3,370.94
38265	07/31/2026				PAYROLL	13.12
38266	07/31/2026				PAYROLL	3,443.84
38267	07/31/2026				PAYROLL	3,958.19
38268	07/31/2026				PAYROLL	6,861.10
38269	07/31/2026				PAYROLL	4,165.80
38270	07/31/2026				PAYROLL	3,719.59
38271	07/31/2026				PAYROLL	3,905.77
38272	07/31/2026				PAYROLL	3,925.23
38273	07/31/2026				PAYROLL	3,603.59
38274	07/31/2026				PAYROLL	2,843.02
38275	07/31/2026				PAYROLL	3,643.78
38276	07/31/2026				PAYROLL	3,310.14
38277	07/31/2026				PAYROLL	1,308.40
38278	07/31/2026				PAYROLL	897.49
38279	07/31/2026				PAYROLL	3,424.87
38280	07/31/2026				PAYROLL	4,027.48
38281	07/31/2026				PAYROLL	2,160.20
38282	07/31/2026				PAYROLL	652.00
38283	07/31/2026				PAYROLL	2,453.59
38284	07/31/2026				PAYROLL	3,528.40
38285	07/31/2026				PAYROLL	3,078.07
38286	07/31/2026				PAYROLL	2,041.32
38287	07/31/2026				PAYROLL	8,281.25
38288	07/31/2026				PAYROLL	3,792.99
38289	07/31/2026				PAYROLL	3,438.67
38290	07/31/2026				PAYROLL	3,556.16
38291	07/31/2026				PAYROLL	3,900.68
38292	07/31/2026				PAYROLL	3,868.38
38293	07/31/2026				PAYROLL	3,626.44
38294	07/31/2026				PAYROLL	3,529.33
38295	07/31/2026				PAYROLL	3,478.16
38296	07/31/2026				PAYROLL	1,372.51
38297	07/31/2026				PAYROLL	257.68
38298	07/31/2026				PAYROLL	4,585.14
38299	07/31/2026				PAYROLL	3,767.95

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38300	07/31/2026				PAYROLL	4,091.59
38301	07/31/2026				PAYROLL	9,725.86
38302	07/31/2026				PAYROLL	3,559.08
38303	07/31/2026				PAYROLL	1,483.20
38304	07/31/2026				PAYROLL	8,641.48
38305	07/31/2026				PAYROLL	4,020.80
38306	07/31/2026				PAYROLL	378.56
38307	07/31/2026				PAYROLL	4,064.46
38308	07/31/2026				PAYROLL	3,950.61
38309	07/31/2026				PAYROLL	2,888.37
38310	07/31/2026				PAYROLL	3,727.41
38311	07/31/2026				PAYROLL	1,274.95
38312	07/31/2026				PAYROLL	3,505.55
38313	07/31/2026				PAYROLL	3,770.54
38314	07/31/2026				PAYROLL	1,856.73
38315	07/31/2026				PAYROLL	4,227.05
38316	07/31/2026				PAYROLL	2,877.90
38317	07/31/2026				PAYROLL	3,876.93
38318	07/31/2026				PAYROLL	4,157.58
38319	07/31/2026				PAYROLL	3,172.91
38320	07/31/2026				PAYROLL	4,114.12
38321	07/31/2026				PAYROLL	3,819.43
38322	07/31/2026				PAYROLL	4,174.16
38323	07/31/2026				PAYROLL	5,503.44
38324	07/31/2026				PAYROLL	4,101.58
38325	07/31/2026				PAYROLL	3,379.45
38326	07/31/2026				PAYROLL	3,163.78
38327	07/31/2026				PAYROLL	4,110.10
38328	07/31/2026				PAYROLL	3,575.79
38329	07/31/2026				PAYROLL	3,891.82
38330	07/31/2026				PAYROLL	3,948.23
38331	07/31/2026				PAYROLL	3,560.77
38332	07/31/2026				PAYROLL	3,411.17
38333	07/31/2026				PAYROLL	3,827.16
38334	07/31/2026				PAYROLL	3,191.03
38335	07/31/2026				PAYROLL	4,228.54
38336	07/31/2026				PAYROLL	3,749.81
38337	07/31/2026				PAYROLL	3,471.47
38338	07/31/2026				PAYROLL	4,008.83
38339	07/31/2026				PAYROLL	3,725.28
38340	07/31/2026				PAYROLL	3,904.74
38341	07/31/2026				PAYROLL	18.17
38342	07/31/2026				PAYROLL	3,894.62
38343	07/31/2026				PAYROLL	3,558.22
38344	07/31/2026				PAYROLL	3,281.70
38345	07/31/2026				PAYROLL	3,607.48
38346	07/31/2026				PAYROLL	78.56
38347	07/31/2026				PAYROLL	11,125.18
38348	07/31/2026				PAYROLL	3,558.85
38349	07/31/2026				PAYROLL	10,292.93
38350	07/31/2026				PAYROLL	7,867.50
38351	07/31/2026				PAYROLL	3,660.16
38352	07/31/2026				PAYROLL	3,759.88
38353	07/31/2026				PAYROLL	3,626.04

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38354	07/31/2026				PAYROLL	3,197.51
38355	07/31/2026				PAYROLL	797.67
38356	07/31/2026				PAYROLL	3,001.93
38357	07/31/2026				PAYROLL	3,588.15
38358	07/31/2026				PAYROLL	4,031.63
38359	07/31/2026				PAYROLL	8,311.41
38360	07/31/2026				PAYROLL	2,847.49
38361	07/31/2026				PAYROLL	3,766.90
38362	07/31/2026				PAYROLL	4,521.63
38363	07/31/2026				PAYROLL	3,719.74
38364	07/31/2026				PAYROLL	1,162.35
38365	07/31/2026				PAYROLL	3,915.31
38366	07/31/2026				PAYROLL	3,670.67
38367	07/31/2026				PAYROLL	3,707.72
38368	07/31/2026				PAYROLL	9,058.03
38369	07/31/2026				PAYROLL	5,345.19
38370	07/31/2026				PAYROLL	4,029.97
38371	07/31/2026				PAYROLL	3,899.69
38372	07/31/2026				PAYROLL	3,283.27
38373	07/31/2026				PAYROLL	3,584.68
38374	07/31/2026				PAYROLL	3,881.59
38375	07/31/2026				PAYROLL	3,570.43
38376	07/31/2026				PAYROLL	10,599.68
38377	07/31/2026				PAYROLL	3,941.92
38378	07/31/2026				PAYROLL	3,546.77
38379	07/31/2026				PAYROLL	4,615.76
38380	07/31/2026				PAYROLL	1,026.20
38381	07/31/2026				PAYROLL	271.82
38382	07/31/2026				PAYROLL	516.19
38383	07/31/2026				PAYROLL	1,135.28
38384	07/31/2026				PAYROLL	3,190.70
38385	07/31/2026				PAYROLL	1,103.03
38386	07/31/2026				PAYROLL	2,672.84
38387	07/31/2026				PAYROLL	366.52
38388	07/31/2026				PAYROLL	1,288.03
38389	07/31/2026				PAYROLL	391.24
38390	07/31/2026				PAYROLL	298.53
38391	07/31/2026				PAYROLL	235.68
38392	07/31/2026				PAYROLL	358.24
38393	07/31/2026				PAYROLL	328.39
38394	07/31/2026				PAYROLL	248.16
38395	07/31/2026				PAYROLL	1,869.80
38396	07/31/2026				PAYROLL	536.72
38397	07/31/2026				PAYROLL	81.99
38398	07/31/2026				PAYROLL	716.48
38399	07/31/2026				PAYROLL	367.09
38400	07/31/2026				PAYROLL	235.68
Checking Account ID: 4		Void Total:		0.00	Total without Voids:	1,119,112.08
Check Type Total: Direct Deposit		Void Total:		0.00	Total without Voids:	1,119,112.08
Payee Type Total: Employee		Void Total:		0.00	Total without Voids:	1,119,112.08

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

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity Name</u>	<u>Check Amount</u>
70126001	07/01/2026				EVERGY	28,238.61

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 4		
Check Number	Check Date	Cleared	Void	Void Date	Entity Name		Check Amount
70126002	07/01/2026				GFL Environmental		836.58
70126003	07/01/2026				KCMO WATER SERVICES DEPARTMENT		5,306.71
70126004	07/01/2026				REPUBLIC SERVICES #468		3,540.06
70126005	07/01/2026				SPIRE		2,284.64
70126006	07/01/2026				WASTE MANAGEMENT		2,840.44
Checking Account ID: 4					Void Total:	0.00	Total without Voids: 43,047.04
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 43,047.04

Payee Type: Vendor		Check Type: Check			Checking Account ID: 4		
Check Number	Check Date	Cleared	Void	Void Date	Entity Name		Check Amount
41594	07/20/2026				AMAZON CAPITAL SERVICES		12,022.89
41595	07/20/2026				ANTHONY M. KIMOTH0		8,812.68
41596	07/20/2026				AT&T		129.04
41597	07/20/2026				BLICK ART MATERIALS		374.23
41598	07/20/2026				BNIM		76,243.66
41599	07/20/2026				CASCADE HEALTH SERVICE		974.88
41600	07/20/2026				CENGAGE LEARNING		171.27
41601	07/20/2026				CENTURY FIRE SPRINKLERS, INC		325.00
41602	07/20/2026				CIGNA HEALTHCARE		220,827.17
41603	07/20/2026				ClearDefense Pest Control Of Kansas, LLC		189.00
41604	07/20/2026				Coughlan Companies LLC		2,999.00
41605	07/20/2026				CRIDDER RIDDER INC		280.00
41606	07/20/2026				DEANSLIST		6,000.00
41607	07/20/2026				EAN SERVICES, LLC		1,395.40
41608	07/20/2026				ROCKY EDGAR		4,785.00
41609	07/20/2026				FEDEX		50.02
41610	07/20/2026				FLEXIBLE EDUCATORS		5,659.36
41611	07/20/2026				GENERAL ELEVATOR & HYDRAULICS, INC.		688.00
41612	07/20/2026				GREAT MINDS PBC		734.72
41613	07/20/2026				LINDSAY HARVEY		59.38
41614	07/20/2026				HopSkipDrive Inc		3,541.34
41615	07/20/2026				HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY		37,691.33
41616	07/20/2026				JAMES W TIPPIN & ASSOCIATES		4,200.00
41617	07/20/2026				JUSTIN PICKENS LLC		2,000.00
41618	07/20/2026				KLF DEVELOPMENT CONSULTING, LLC		5,000.00
41619	07/20/2026				LAKESHORE LEARNING MATERIALS, LLC		612.75
41620	07/20/2026				PAYROLL		140.40
41621	07/20/2026				LEVY CRAIG LAW FIRM		2,077.91
41622	07/20/2026				MICHAEL MOORE CONSUELING SERVICES		8,885.00
41623	07/20/2026				MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS		329.00
41624	07/20/2026				MSBA		80.23
41625	07/20/2026				PRINCIPAL LIFE INSURANCE COMPANY		3,314.99
41626	07/20/2026				Project Read AI Inc.		3,220.00
41627	07/20/2026				RAPTOR TECHNOLOGIES, LLC		3,250.00
41628	07/20/2026				RENAISSANCE LEARNING, INC.		900.00
41629	07/20/2026				SOCIAL WORK PRN		1,613.23
41630	07/20/2026				SOUTHWEST FOODSERVICE EXCELLENCE, LLC		704.65
41631	07/20/2026				SOUTHWEST FOODSERVICE EXCELLENCE, LLC		41,530.19
41632	07/20/2026				SPORTING FIELDS AND ATHLETICS LLC		2,250.00
41633	07/20/2026				STAR ELECTRONICS, INC		10,333.00
41634	07/20/2026				Teacher's Discovery		1,125.00
41635	07/20/2026				TEACHERS NOW		1,050.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 4		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity Name</u>	<u>Check Amount</u>	
41636	07/20/2026				UNIVERSITY OF MISSOURI-COLUMIA AR	2,450.00	
41637	07/20/2026				VEX Robotics, Inc.	1,698.38	
41638	07/20/2026				PAYROLL	27.62	
41639	07/20/2026				WESTBROOK & CO, PC	8,347.35	
41640	07/20/2026				XEROX FINANCIAL SERVICES	2,220.00	
41641	07/20/2026				Yondr Inc	2,400.00	
41642	07/20/2026				ZEARN, INC	3,500.00	
41645	07/31/2026				KC PUBLIC SCHOOL RETIREMENT SYSTEM	288,786.00	
41646	07/31/2026				PAYROLL	5,490.00	
7162601	07/16/2026				SAM'S CLUB	3,936.43	
Checking Account ID: 4		Void Total:			0.00	Total without Voids:	795,425.50
Check Type Total: Check		Void Total:			0.00	Total without Voids:	795,425.50
Payee Type Total: Vendor		Void Total:			0.00	Total without Voids:	838,472.54
Grand Total:		Void Total:			0.00	Total without Voids:	2,346,004.04