

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>
40126007	06/15/2026				PAYROLL	2,800.04
40126008	06/15/2026				PAYROLL	280.00
40126009	06/15/2026				PAYROLL	1,605.10
40126010	06/15/2026				PAYROLL	122.00
40126011	06/15/2026				PAYROLL	1,621.67
40126012	06/15/2026				PAYROLL	39.00
40126013	06/15/2026				PAYROLL	2,291.16
40126014	06/15/2026				PAYROLL	33.00
40126015	06/15/2026				PAYROLL	2,376.93
40126016	06/15/2026				PAYROLL	182.00
40126017	06/15/2026				PAYROLL	9,609.61
40126018	06/15/2026				PAYROLL	833.00
40126019	06/30/2026				PAYROLL	45,267.98
40126020	06/30/2026				PAYROLL	6,372.00
40126021	06/30/2026				PAYROLL	76,926.73
40126022	06/30/2026				PAYROLL	11,279.00
40126023	06/30/2026				PAYROLL	97,497.89
40126024	06/30/2026				PAYROLL	13,791.00
40126025	06/30/2026				PAYROLL	109,686.57
40126026	06/30/2026				PAYROLL	13,853.00
40126027	06/30/2026				PAYROLL	125,863.56
40126028	06/30/2026				PAYROLL	17,372.00
40126029	06/30/2026				PAYROLL	11,181.18
40126030	06/30/2026				PAYROLL	1,339.00
Checking Account ID: 4		Void Total:		0.00	Total without Voids:	552,223.42
Check Type Total: Automatic Payment		Void Total:		0.00	Total without Voids:	552,223.42

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>
41478	06/15/2026				PAYROLL	123.80
41545	06/30/2026				PAYROLL	739.00
41546	06/30/2026				PAYROLL	108.52
Checking Account ID: 4		Void Total:		0.00	Total without Voids:	971.32
Check Type Total: Check		Void Total:		0.00	Total without Voids:	971.32
Payee Type Total: Deduction		Void Total:		0.00	Total without Voids:	553,194.74

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>
37702	06/15/2026				PAYROLL	1,418.46
37703	06/15/2026				PAYROLL	976.74
37704	06/15/2026				PAYROLL	1,391.76
37705	06/15/2026				PAYROLL	1,161.99
37706	06/15/2026				PAYROLL	657.85
37707	06/15/2026				PAYROLL	1,960.30
37708	06/15/2026				PAYROLL	976.36
37709	06/15/2026				PAYROLL	1,292.08
37710	06/15/2026				PAYROLL	1,387.20
37711	06/15/2026				PAYROLL	1,829.53
37712	06/15/2026				PAYROLL	500.41
37713	06/15/2026				PAYROLL	1,228.28
37714	06/15/2026				PAYROLL	1,464.07
37715	06/15/2026				PAYROLL	1,331.35
37716	06/15/2026				PAYROLL	609.63
37717	06/15/2026				PAYROLL	196.25

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>
37718	06/15/2026				PAYROLL	457.43
37719	06/15/2026				PAYROLL	104.30
37720	06/15/2026				PAYROLL	1,197.09
37721	06/15/2026				PAYROLL	1,208.98
37722	06/15/2026				PAYROLL	1,475.51
37723	06/15/2026				PAYROLL	1,147.55
37724	06/15/2026				PAYROLL	795.84
37725	06/15/2026				PAYROLL	772.50
37726	06/15/2026				PAYROLL	429.78
37727	06/15/2026				PAYROLL	407.71
37728	06/15/2026				PAYROLL	953.80
37729	06/15/2026				PAYROLL	147.85
37730	06/15/2026				PAYROLL	1,084.19
37731	06/15/2026				PAYROLL	1,189.36
37732	06/15/2026				PAYROLL	821.34
37733	06/15/2026				PAYROLL	449.74
37734	06/15/2026				PAYROLL	1,435.25
37735	06/15/2026				PAYROLL	920.14
37736	06/15/2026				PAYROLL	936.73
37737	06/15/2026				PAYROLL	622.06
37738	06/15/2026				PAYROLL	1,642.81
37739	06/15/2026				PAYROLL	447.17
37740	06/15/2026				PAYROLL	504.94
37741	06/15/2026				PAYROLL	948.65
37742	06/15/2026				PAYROLL	540.79
37743	06/15/2026				PAYROLL	941.85
37744	06/15/2026				PAYROLL	1,347.01
37745	06/15/2026				PAYROLL	1,374.44
37746	06/15/2026				PAYROLL	1,372.62
37747	06/15/2026				PAYROLL	1,251.42
37748	06/15/2026				PAYROLL	1,271.91
37749	06/15/2026				PAYROLL	1,278.03
37750	06/15/2026				PAYROLL	3,650.03
37751	06/15/2026				PAYROLL	2,609.50
37752	06/15/2026				PAYROLL	377.60
37753	06/15/2026				PAYROLL	1,791.25
37754	06/15/2026				PAYROLL	2,136.90
37755	06/15/2026				PAYROLL	2,991.74
37756	06/15/2026				PAYROLL	2,248.33
37757	06/15/2026				PAYROLL	796.88
37758	06/15/2026				PAYROLL	885.68
37759	06/15/2026				PAYROLL	1,623.88
37760	06/15/2026				PAYROLL	1,900.70
37761	06/15/2026				PAYROLL	38.85
37762	06/15/2026				PAYROLL	516.28
37763	06/15/2026				PAYROLL	1,404.35
37764	06/15/2026				PAYROLL	1,378.64
37765	06/15/2026				PAYROLL	157.60
37766	06/15/2026				PAYROLL	1,696.56
37767	06/15/2026				PAYROLL	1,101.85
37768	06/15/2026				PAYROLL	1,708.01
37769	06/15/2026				PAYROLL	546.82
37770	06/15/2026				PAYROLL	1,647.63
37771	06/15/2026				PAYROLL	1,740.81

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<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>
37772	06/15/2026				PAYROLL	512.84
37773	06/15/2026				PAYROLL	127.24
37774	06/15/2026				PAYROLL	997.91
37775	06/15/2026				PAYROLL	548.30
37776	06/15/2026				PAYROLL	1,708.99
37777	06/15/2026				PAYROLL	2,314.38
37778	06/30/2026				PAYROLL	1,657.37
37779	06/30/2026				PAYROLL	4,976.91
37780	06/30/2026				PAYROLL	1,445.23
37781	06/30/2026				PAYROLL	4,955.94
37782	06/30/2026				PAYROLL	1,441.12
37783	06/30/2026				PAYROLL	4,207.80
37784	06/30/2026				PAYROLL	8,137.84
37785	06/30/2026				PAYROLL	5,749.56
37786	06/30/2026				PAYROLL	6,726.17
37787	06/30/2026				PAYROLL	4,773.89
37788	06/30/2026				PAYROLL	4,485.37
37789	06/30/2026				PAYROLL	5,085.94
37790	06/30/2026				PAYROLL	1,498.97
37791	06/30/2026				PAYROLL	4,841.14
37792	06/30/2026				PAYROLL	3,988.64
37793	06/30/2026				PAYROLL	4,938.65
37794	06/30/2026				PAYROLL	1,112.28
37795	06/30/2026				PAYROLL	5,926.32
37796	06/30/2026				PAYROLL	5,103.90
37797	06/30/2026				PAYROLL	1,433.42
37798	06/30/2026				PAYROLL	5,326.74
37799	06/30/2026				PAYROLL	5,068.50
37800	06/30/2026				PAYROLL	3,370.95
37801	06/30/2026				PAYROLL	1,643.84
37802	06/30/2026				PAYROLL	5,494.83
37803	06/30/2026				PAYROLL	5,484.02
37804	06/30/2026				PAYROLL	599.81
37805	06/30/2026				PAYROLL	5,744.57
37806	06/30/2026				PAYROLL	4,991.23
37807	06/30/2026				PAYROLL	4,902.81
37808	06/30/2026				PAYROLL	4,924.27
37809	06/30/2026				PAYROLL	1,489.74
37810	06/30/2026				PAYROLL	4,499.39
37811	06/30/2026				PAYROLL	2,729.10
37812	06/30/2026				PAYROLL	1,394.05
37813	06/30/2026				PAYROLL	5,010.50
37814	06/30/2026				PAYROLL	5,221.32
37815	06/30/2026				PAYROLL	6,126.89
37816	06/30/2026				PAYROLL	3,450.44
37817	06/30/2026				PAYROLL	7,644.41
37818	06/30/2026				PAYROLL	9,710.68
37819	06/30/2026				PAYROLL	1,353.60
37820	06/30/2026				PAYROLL	4,131.52
37821	06/30/2026				PAYROLL	8,754.34
37822	06/30/2026				PAYROLL	3,209.71
37823	06/30/2026				PAYROLL	4,997.63
37824	06/30/2026				PAYROLL	9,670.80
37825	06/30/2026				PAYROLL	1,212.40

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37826	06/30/2026				PAYROLL	9,098.26
37827	06/30/2026				PAYROLL	7,117.10
37828	06/30/2026				PAYROLL	10,201.64
37829	06/30/2026				PAYROLL	4,037.36
37830	06/30/2026				PAYROLL	5,089.28
37831	06/30/2026				PAYROLL	1,439.45
37832	06/30/2026				PAYROLL	11,008.60
37833	06/30/2026				PAYROLL	9,264.18
37834	06/30/2026				PAYROLL	4,485.50
37835	06/30/2026				PAYROLL	1,357.80
37836	06/30/2026				PAYROLL	4,962.86
37837	06/30/2026				PAYROLL	4,507.47
37838	06/30/2026				PAYROLL	5,375.10
37839	06/30/2026				PAYROLL	8,939.94
37840	06/30/2026				PAYROLL	6,146.58
37841	06/30/2026				PAYROLL	4,033.80
37842	06/30/2026				PAYROLL	6,292.68
37843	06/30/2026				PAYROLL	3,262.23
37844	06/30/2026				PAYROLL	4,109.82
37845	06/30/2026				PAYROLL	5,287.99
37846	06/30/2026				PAYROLL	151.82
37847	06/30/2026				PAYROLL	1,420.32
37848	06/30/2026				PAYROLL	3,391.44
37849	06/30/2026				PAYROLL	9,886.44
37850	06/30/2026				PAYROLL	342.52
37851	06/30/2026				PAYROLL	4,151.94
37852	06/30/2026				PAYROLL	7,166.57
37853	06/30/2026				PAYROLL	3,793.25
37854	06/30/2026				PAYROLL	4,199.42
37855	06/30/2026				PAYROLL	5,091.92
37856	06/30/2026				PAYROLL	2,736.19
37857	06/30/2026				PAYROLL	2,407.40
37858	06/30/2026				PAYROLL	8,679.57
37859	06/30/2026				PAYROLL	6,319.25
37860	06/30/2026				PAYROLL	4,836.02
37861	06/30/2026				PAYROLL	5,847.16
37862	06/30/2026				PAYROLL	10,121.15
37863	06/30/2026				PAYROLL	4,146.42
37864	06/30/2026				PAYROLL	4,108.91
37865	06/30/2026				PAYROLL	5,250.72
37866	06/30/2026				PAYROLL	8,995.60
37867	06/30/2026				PAYROLL	148.39
37868	06/30/2026				PAYROLL	3,151.86
37869	06/30/2026				PAYROLL	10,041.45
37870	06/30/2026				PAYROLL	4,691.88
37871	06/30/2026				PAYROLL	4,099.21
37872	06/30/2026				PAYROLL	5,035.67
37873	06/30/2026				PAYROLL	9,447.32
37874	06/30/2026				PAYROLL	862.80
37875	06/30/2026				PAYROLL	6,307.44
37876	06/30/2026				PAYROLL	1,442.13
37877	06/30/2026				PAYROLL	3,359.88
37878	06/30/2026				PAYROLL	6,524.14
37879	06/30/2026				PAYROLL	4,908.69

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

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37880	06/30/2026				PAYROLL	3,447.00
37881	06/30/2026				PAYROLL	3,530.32
37882	06/30/2026				PAYROLL	1,353.89
37883	06/30/2026				PAYROLL	3,626.64
37884	06/30/2026				PAYROLL	4,671.23
37885	06/30/2026				PAYROLL	4,379.73
37886	06/30/2026				PAYROLL	9,652.13
37887	06/30/2026				PAYROLL	4,927.11
37888	06/30/2026				PAYROLL	5,130.44
37889	06/30/2026				PAYROLL	3,882.87
37890	06/30/2026				PAYROLL	8,827.60
37891	06/30/2026				PAYROLL	10,226.10
37892	06/30/2026				PAYROLL	9,452.14
37893	06/30/2026				PAYROLL	4,728.10
37894	06/30/2026				PAYROLL	7,738.80
37895	06/30/2026				PAYROLL	5,314.24
37896	06/30/2026				PAYROLL	161.72
37897	06/30/2026				PAYROLL	170.81
37898	06/30/2026				PAYROLL	7,353.80
37899	06/30/2026				PAYROLL	8,471.68
37900	06/30/2026				PAYROLL	4,532.27
37901	06/30/2026				PAYROLL	5,709.44
37902	06/30/2026				PAYROLL	7,289.91
37903	06/30/2026				PAYROLL	5,939.73
37904	06/30/2026				PAYROLL	6,802.63
37905	06/30/2026				PAYROLL	10,674.80
37906	06/30/2026				PAYROLL	9,698.88
37907	06/30/2026				PAYROLL	8,080.16
37908	06/30/2026				PAYROLL	8,253.46
37909	06/30/2026				PAYROLL	3,137.31
37910	06/30/2026				PAYROLL	4,271.96
37911	06/30/2026				PAYROLL	4,506.83
37912	06/30/2026				PAYROLL	5,765.00
37913	06/30/2026				PAYROLL	4,628.01
37914	06/30/2026				PAYROLL	4,982.55
37915	06/30/2026				PAYROLL	10,012.42
37916	06/30/2026				PAYROLL	9,038.04
37917	06/30/2026				PAYROLL	7,591.01
37918	06/30/2026				PAYROLL	3,370.98
37919	06/30/2026				PAYROLL	2,038.73
37920	06/30/2026				PAYROLL	2,763.54
37921	06/30/2026				PAYROLL	8,015.70
37922	06/30/2026				PAYROLL	1,369.51
37923	06/30/2026				PAYROLL	4,087.34
37924	06/30/2026				PAYROLL	3,185.92
37925	06/30/2026				PAYROLL	6,889.19
37926	06/30/2026				PAYROLL	8,256.86
37927	06/30/2026				PAYROLL	4,766.03
37928	06/30/2026				PAYROLL	6,912.87
37929	06/30/2026				PAYROLL	3,896.47
37930	06/30/2026				PAYROLL	4,406.72
37931	06/30/2026				PAYROLL	3,413.71
37932	06/30/2026				PAYROLL	976.69
37933	06/30/2026				PAYROLL	1,230.81

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37934	06/30/2026				PAYROLL	7,984.54
37935	06/30/2026				PAYROLL	5,915.45
37936	06/30/2026				PAYROLL	267.11
37937	06/30/2026				PAYROLL	6,835.30
37938	06/30/2026				PAYROLL	135.34
37939	06/30/2026				PAYROLL	2,752.86
37940	06/30/2026				PAYROLL	5,367.88
37941	06/30/2026				PAYROLL	6,944.76
37942	06/30/2026				PAYROLL	1,670.59
37943	06/30/2026				PAYROLL	4,079.18
37944	06/30/2026				PAYROLL	7,171.64
37945	06/30/2026				PAYROLL	6,566.98
37946	06/30/2026				PAYROLL	7,741.89
37947	06/30/2026				PAYROLL	3,770.92
37948	06/30/2026				PAYROLL	7,411.09
37949	06/30/2026				PAYROLL	3,222.05
37950	06/30/2026				PAYROLL	7,737.11
37951	06/30/2026				PAYROLL	3,507.55
37952	06/30/2026				PAYROLL	151.82
37953	06/30/2026				PAYROLL	1,369.01
37954	06/30/2026				PAYROLL	8,340.47
37955	06/30/2026				PAYROLL	7,894.07
37956	06/30/2026				PAYROLL	3,929.06
37957	06/30/2026				PAYROLL	6,101.97
37958	06/30/2026				PAYROLL	6,942.21
37959	06/30/2026				PAYROLL	1,258.94
37960	06/30/2026				PAYROLL	4,649.06
37961	06/30/2026				PAYROLL	6,120.76
37962	06/30/2026				PAYROLL	117.04
37963	06/30/2026				PAYROLL	4,045.62
37964	06/30/2026				PAYROLL	3,989.94
37965	06/30/2026				PAYROLL	6,773.09
37966	06/30/2026				PAYROLL	7,844.85
37967	06/30/2026				PAYROLL	1,274.98
37968	06/30/2026				PAYROLL	7,693.53
37969	06/30/2026				PAYROLL	7,452.83
37970	06/30/2026				PAYROLL	1,446.78
37971	06/30/2026				PAYROLL	5,270.15
37972	06/30/2026				PAYROLL	3,063.80
37973	06/30/2026				PAYROLL	4,612.59
37974	06/30/2026				PAYROLL	7,910.30
37975	06/30/2026				PAYROLL	3,606.40
37976	06/30/2026				PAYROLL	12,804.24
37977	06/30/2026				PAYROLL	9,618.22
37978	06/30/2026				PAYROLL	5,927.29
37979	06/30/2026				PAYROLL	4,630.29
37980	06/30/2026				PAYROLL	6,117.64
37981	06/30/2026				PAYROLL	7,175.23
37982	06/30/2026				PAYROLL	10,208.23
37983	06/30/2026				PAYROLL	6,257.89
37984	06/30/2026				PAYROLL	7,719.24
37985	06/30/2026				PAYROLL	6,104.58
37986	06/30/2026				PAYROLL	4,818.36
37987	06/30/2026				PAYROLL	4,222.58

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37988	06/30/2026				PAYROLL	5,320.78
37989	06/30/2026				PAYROLL	3,588.33
37990	06/30/2026				PAYROLL	6,923.17
37991	06/30/2026				PAYROLL	6,504.34
37992	06/30/2026				PAYROLL	8,483.34
37993	06/30/2026				PAYROLL	8,089.66
37994	06/30/2026				PAYROLL	10,226.58
37995	06/30/2026				PAYROLL	6,274.84
37996	06/30/2026				PAYROLL	4,847.66
37997	06/30/2026				PAYROLL	1,008.92
37998	06/30/2026				PAYROLL	5,297.43
37999	06/30/2026				PAYROLL	9,630.97
38000	06/30/2026				PAYROLL	8,316.52
38001	06/30/2026				PAYROLL	922.21
38002	06/30/2026				PAYROLL	6,491.02
38003	06/30/2026				PAYROLL	1,180.16
38004	06/30/2026				PAYROLL	6,423.83
38005	06/30/2026				PAYROLL	1,265.37
38006	06/30/2026				PAYROLL	7,477.98
38007	06/30/2026				PAYROLL	4,135.87
38008	06/30/2026				PAYROLL	6,707.38
38009	06/30/2026				PAYROLL	4,495.89
38010	06/30/2026				PAYROLL	7,579.26
38011	06/30/2026				PAYROLL	4,775.90
38012	06/30/2026				PAYROLL	3,626.04
38013	06/30/2026				PAYROLL	2,769.11
38014	06/30/2026				PAYROLL	1,401.39
38015	06/30/2026				PAYROLL	2,808.17
38016	06/30/2026				PAYROLL	4,725.17
38017	06/30/2026				PAYROLL	4,598.55
38018	06/30/2026				PAYROLL	5,462.40
38019	06/30/2026				PAYROLL	2,838.26
38020	06/30/2026				PAYROLL	5,583.85
38021	06/30/2026				PAYROLL	1,022.58
38022	06/30/2026				PAYROLL	4,584.96
38023	06/30/2026				PAYROLL	3,476.25
38024	06/30/2026				PAYROLL	1,370.58
38025	06/30/2026				PAYROLL	4,438.19
38026	06/30/2026				PAYROLL	5,339.27
38027	06/30/2026				PAYROLL	4,892.05
38028	06/30/2026				PAYROLL	4,639.60
38029	06/30/2026				PAYROLL	8,529.31
38030	06/30/2026				PAYROLL	7,802.39
38031	06/30/2026				PAYROLL	4,500.90
38032	06/30/2026				PAYROLL	1,092.46
38033	06/30/2026				PAYROLL	3,582.72
38034	06/30/2026				PAYROLL	4,798.36
38035	06/30/2026				PAYROLL	7,440.17
38036	06/30/2026				PAYROLL	3,058.56
38037	06/30/2026				PAYROLL	5,825.24
38038	06/30/2026				PAYROLL	7,222.14
38039	06/30/2026				PAYROLL	6,156.74
38040	06/30/2026				PAYROLL	11,366.17
38041	06/30/2026				PAYROLL	4,051.25

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>	
38042	06/30/2026				PAYROLL	2,487.80	
38043	06/30/2026				PAYROLL	3,034.56	
38044	06/30/2026				PAYROLL	656.48	
38045	06/30/2026				PAYROLL	1,801.07	
38046	06/30/2026				PAYROLL	2,930.34	
38047	06/30/2026				PAYROLL	2,971.46	
38048	06/30/2026				PAYROLL	2,659.28	
38049	06/30/2026				PAYROLL	350.78	
38050	06/30/2026				PAYROLL	1,741.99	
38051	06/30/2026				PAYROLL	2,415.87	
38052	06/30/2026				PAYROLL	1,639.95	
38053	06/30/2026				PAYROLL	2,405.74	
38054	06/30/2026				PAYROLL	401.70	
38055	06/30/2026				PAYROLL	1,513.17	
38056	06/30/2026				PAYROLL	1,480.97	
38057	06/30/2026				PAYROLL	1,722.73	
38058	06/30/2026				PAYROLL	74.19	
38059	06/30/2026				PAYROLL	1,723.32	
38060	06/30/2026				PAYROLL	553.33	
38061	06/30/2026				PAYROLL	1,775.06	
38062	06/30/2026				PAYROLL	1,696.25	
38063	06/30/2026				PAYROLL	639.89	
38064	06/30/2026				PAYROLL	563.10	
38065	06/30/2026				PAYROLL	1,395.62	
38066	06/30/2026				PAYROLL	744.04	
38067	06/30/2026				PAYROLL	1,651.74	
Checking Account ID: 4		Void Total:			0.00	Total without Voids:	1,472,835.48
Check Type Total: Direct Deposit		Void Total:			0.00	Total without Voids:	1,472,835.48
Payee Type Total: Employee		Void Total:			0.00	Total without Voids:	1,472,835.48

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 4		
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60126001	06/01/2026				EVERGY	24,199.51	
60126002	06/01/2026				GFL Environmental	836.58	
60126003	06/01/2026				KCMO WATER SERVICES DEPARTMENT	7,225.56	
60126004	06/01/2026				REPUBLIC SERVICES #468	3,671.77	
60126005	06/01/2026				SPIRE	1,930.98	
60126006	06/01/2026				WASTE MANAGEMENT	3,303.77	
Checking Account ID: 4		Void Total:			0.00	Total without Voids:	41,168.17
Check Type Total: Automatic Payment		Void Total:			0.00	Total without Voids:	41,168.17

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>	
41399	06/08/2026				PAYROLL	260.00	
41400	06/08/2026				PAYROLL	260.00	
41401	06/08/2026				MURAT AKYUZ	260.00	
41402	06/08/2026				ALL STAR AWARDS & AD SPECIALITES, INC	4,064.69	
41403	06/08/2026				AMAZON CAPITAL SERVICES	3,879.13	
41404	06/08/2026				ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES, INC.	16,450.00	
41405	06/08/2026				MEG BENBEN	2,805.00	
41406	06/08/2026				PAYROLL	554.75	
41407	06/08/2026				PAYROLL	260.00	
41408	06/08/2026				ARNULFO CAMACHO	9,000.00	
41409	06/08/2026				CASCADE HEALTH SERVICE	1,949.76	

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>
41410	06/08/2026				CENTURY FIRE SPRINKLERS, INC	1,435.00
41411	06/08/2026				CHURCH OF THE RESURRECTION	3,360.00
41412	06/08/2026				THE COLLEGE BOARD	11,173.00
41413	06/08/2026				COMMENCO, LLC	784.00
41414	06/08/2026				CULLIGAN OF GREATER KANSAS CITY	109.50
41415	06/08/2026				ZACHERY DEE	2,454.00
41416	06/08/2026				DEMCO	172.18
41417	06/08/2026				MAKENZIE DENHAM	1,250.00
41418	06/08/2026				EAN SERVICES, LLC	209.00
41419	06/08/2026				Educational Perspectives	175.00
41420	06/08/2026				PAYROLL	135.94
41421	06/08/2026				ENTERPRISE TOLLS	27.67
41422	06/08/2026				FLEXIBLE EDUCATORS	28,073.52
41423	06/08/2026				FOLLETT CONTENT SOLUTIONS, LLC	467.72
41424	06/08/2026				FRANCOTYP-POSTALIA, INC	573.87
41425	06/08/2026				GENERAL ELEVATOR & HYDRAULICS, INC.	668.00
41426	06/08/2026				PAYROLL	1,784.00
41427	06/08/2026				HAMPEL OIL DISTRIBUTORS, INC	12,021.46
41428	06/08/2026				PAYROLL	650.85
41429	06/08/2026				JORGE HERNANDEZ	600.00
41430	06/08/2026				HOME DEPOT	6,709.61
41431	06/08/2026				JOSTENS	31.20
41432	06/08/2026				KANSAS CITY ULTIMATE SECURITY, INC.	15,360.00
41433	06/08/2026				ANGELCIA KAPILEO	700.00
41434	06/08/2026				AYSE KILIC	2,616.00
41435	06/08/2026				SUKRU KILIC	464.34
41436	06/08/2026				KLF DEVELOPMENT CONSULTING, LLC	5,000.00
41437	06/08/2026				SERGIO LOPEZ	700.00
41438	06/08/2026				PAYROLL	70.66
41439	06/08/2026				THE MCCLATCHY COMPANY, LLC	7,955.00
41440	06/08/2026				AYSEL MERCAN	1,209.10
41441	06/08/2026				Metro Pure Water LLC	1,134.00
41442	06/08/2026				METROPLITAN COMMUNITY COLLEGE	935.82
41443	06/08/2026				METROPOLITAN COMMUNITY COLLEGE	3,267.00
41444	06/08/2026				MELISSA MEYER	597.11
41445	06/08/2026				MIDWEST ELECTRICAL SERVICE, INC	283.72
41446	06/08/2026				REYNA MONTOYA	200.00
41447	06/08/2026				MV LEARNING LLC	1,992.00
41448	06/08/2026				New Balloon LLC	5,932.15
41449	06/08/2026				Notable Inc	447.00
41450	06/08/2026				MARIA PACHECO	600.00
41451	06/08/2026				PRINCIPAL LIFE INSURANCE COMPANY	3,295.34
41452	06/08/2026				PAYROLL	147.22
41453	06/08/2026				MARISOL REMIREZ	900.00
41454	06/08/2026				RIGOVERLO REYES	400.00
41455	06/08/2026				RILEYS HOPE INC	16,320.00
41456	06/08/2026				SAM'S CLUB	8,366.52
41457	06/08/2026				SCHOOL NURSE SUPPLY, INC.	78.45
41458	06/08/2026				SCOTT ASSOCIATES	6,975.00
41459	06/08/2026				MARIA DEL CARMEN SILVESTRE	600.00
41460	06/08/2026				SOCIAL WORK PRN	7,604.99
41461	06/08/2026				SOUTHWEST FOODSERVICE EXCELLENCE, LLC	118.30
41462	06/08/2026				SOUTHWEST FOODSERVICE EXCELLENCE, LLC	114,585.02

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>
41463	06/08/2026				STAPLES ADVANTAGE	6,002.76
41464	06/08/2026				STAR ELECTRONICS, INC	685.00
41465	06/08/2026				Star Signs, LLC	294.00
41466	06/08/2026				MELISSA STEPHENS	121.94
41467	06/08/2026				STUDENT UNION LLC	103.39
41468	06/08/2026				TEACHERS NOW	39,938.00
41469	06/08/2026				TITAN PROTECTION AND CONSULTING, INC	24,320.20
41470	06/08/2026				TRANSFINDER CORPORATION	10,736.00
41471	06/08/2026				T-SHIRT KING, INC	4,368.00
41472	06/08/2026				T-SHIRT KING, INC	10,525.00
41473	06/08/2026				T-SHIRT KING, INC	11,573.00
41474	06/08/2026				T-SHIRT KING, INC	7,743.00
41475	06/08/2026				VEX Robotics, Inc.	216.16
41476	06/08/2026				WESTBROOK & CO, PC	7,248.65
41477	06/08/2026				XEROX BUSINESS SOLUTION LLC	1,303.05
41479	06/15/2026				21st Century Therapy, P.C.	5,250.00
41480	06/15/2026				ACCELERATE LEARNING, INC	14,608.83
41481	06/15/2026				ACT FINANCE	5,836.25
41482	06/15/2026				ALPACA, INC	360.00
41483	06/15/2026				AMAZON CAPITAL SERVICES	1,755.22
41484	06/15/2026				BNIM	74,983.99
41485	06/15/2026				PAYROLL	394.40
41486	06/15/2026				CASCADE HEALTH SERVICE	4,386.96
41487	06/15/2026				CIGNA HEALTHCARE	223,463.23
41488	06/15/2026				ClearDefense Pest Control Of Kansas, LLC	195.00
41489	06/15/2026				COLORMARKETING, INC dba MEDIAHEAD	129.32
41490	06/15/2026				COMMENCO, LLC	105.08
41491	06/15/2026				CORNERSTONES OF CARE	22,275.00
41492	06/15/2026				CURRICULUM ASSOCIATES LLC	12,578.75
41493	06/15/2026				FEDEX	131.39
41494	06/15/2026				FLEXIBLE EDUCATORS	13,864.74
41495	06/15/2026				FRANCOTYP-POSTALIA, INC	178.47
41496	06/15/2026				GOPHER	1,715.59
41497	06/15/2026				PAYROLL	142.34
41498	06/15/2026				GUIDEONE INSURANCE	4,468.99
41499	06/15/2026				HAMPEL OIL DISTRIBUTORS, INC	4,433.88
41500	06/15/2026				Harmony Public Schools	10,480.00
41501	06/15/2026				HopSkipDrive Inc	14,014.86
41502	06/15/2026				BEN HUMPHRIES	327.12
41503	06/15/2026				GAZI KARAKAS	137.68
41504	06/15/2026				LAZEL, INC.	6,216.75
41505	06/15/2026				Mr Solutions Landscape and Irrigation system	1,250.00
41506	06/15/2026				Perma-Bound Books	665.00
41507	06/15/2026				PROJECT LEAD THE WAY, INC.	6,599.50
41508	06/15/2026				PROPIO LS, LLC	17.10
41509	06/15/2026				PURE WATER PARTNERS LLC	74.93
41510	06/15/2026				Ras Technology Consultants INC	450.00
41511	06/15/2026				SAVVAS LEARNING COMPANY LLC	4,030.00
41512	06/15/2026				Sinclair Custom Metrics	670.20
41513	06/15/2026				SOUTHWEST FOODSERVICE EXCELLENCE, LLC	81,349.00
41514	06/15/2026				ANDREA TAYLOR	500.00
41515	06/15/2026				TEACHERS NOW	3,808.00
41516	06/15/2026				UNIVERSITY OF MISSOURI-KANSAS CITY	200.00

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>
					AR	
41517	06/15/2026				WELCH ALLYN WAREHOUSE	7,395.00
41518	06/15/2026				WISE SECURITY SYSTEMS	1,142.04
41519	06/15/2026				WORLD'S FINEST CHOCOLATE, INC	1,032.00
41520	06/15/2026				Yondr Inc	3,399.99
41521	06/22/2026				AMAZON CAPITAL SERVICES	2,504.89
41522	06/22/2026				BrainPOP LLC	14,651.85
41523	06/22/2026				DANIELLE BRITT	29.94
41524	06/22/2026				JOHN BROWN	72.34
41525	06/22/2026				CASCADE HEALTH SERVICE	2,437.20
41526	06/22/2026				CENGAGE LEARNING	808.72
41527	06/22/2026				Changing Perspectives	7,441.95
41528	06/22/2026				ClearDefense Pest Control Of Kansas, LLC	410.00
41529	06/22/2026				DATA RECOGNITION CORPORATION	1,949.40
41530	06/22/2026				FLEXIBLE EDUCATORS	7,120.38
41531	06/22/2026				HAMPEL OIL DISTRIBUTORS, INC	4,809.42
41532	06/22/2026				IXL Learning, Inc.	1,250.00
41533	06/22/2026				KCPS DEPARTMENT OF ATHLETICS	1,100.00
41534	06/22/2026				OLIVE GARDEN	4,997.78
41535	06/22/2026				AMBER PATTON	52.29
41536	06/22/2026				RAPTOR TECHNOLOGIES, LLC	775.00
41537	06/22/2026				SOCIAL WORK PRN	1,090.77
41538	06/22/2026				SOUTHWEST FOODSERVICE EXCELLENCE, LLC	56.81
41539	06/22/2026				TITAN PROTECTION AND CONSULTING, INC	13,590.00
41540	06/22/2026				T-SHIRT KING, INC	3,682.00
41541	06/22/2026				Uline, Inc	870.90
41542	06/22/2026				VISION SERVICE PLAN - (MO)	2,417.49
41543	06/22/2026				WISE SECURITY SYSTEMS	4,390.87
41544	06/22/2026				XEROX FINANCIAL SERVICES	2,220.00
41547	06/30/2026				KC PUBLIC SCHOOL RETIREMENT SYSTEM	305,066.94
41548	06/30/2026				PAYROLL	5,490.00
41549	06/29/2026				ACT FINANCE	1,500.00
41550	06/29/2026				AFLAC GROUP INSURANCE	6,238.60
41551	06/29/2026				AMAZON CAPITAL SERVICES	7,425.95
41552	06/29/2026				ASSIST SERVICES DBA BUCKLED IN	19,031.50
41553	06/29/2026				BLUE BEETLE PEST MANAGEMENT, LLC	226.00
41554	06/29/2026				CASCADE HEALTH SERVICE	1,949.76
41555	06/29/2026				CENGAGE LEARNING	1,397.17
41556	06/29/2026				HECTOR CHACON	1,900.00
41557	06/29/2026				Changing Perspectives	1,400.00
41558	06/29/2026				CTL CORPORATION	1,313.00
41559	06/29/2026				MAKENZIE DENHAM	4,680.00
41560	06/29/2026				ENTERPRISE TOLLS	84.71
41561	06/29/2026				FEDEX	55.54
41562	06/29/2026				FLEXIBLE EDUCATORS	972.16
41563	06/29/2026				GoGuardian	12,032.00
41564	06/29/2026				PAYROLL	29.99
41565	06/29/2026				HAMPEL OIL DISTRIBUTORS, INC	5,059.10
41566	06/29/2026				BEATRIZ HERNANDEZ	800.00
41567	06/29/2026				HERTZ FURNITURE SYSTEMS , LLC	6,770.28
41568	06/29/2026				HOME DEPOT	8,898.39
41569	06/29/2026				HOSA, Inc.-Future Health Professionals	280.00
41570	06/29/2026				JANSSEN GLASS & DOOR, LLC	3,594.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 4		
Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount	
41571	06/29/2026				LEVEL EDUCATION GROUP, LLC	71.99	
41572	06/29/2026				PAYROLL	643.66	
41573	06/29/2026				MCGRAW HILL LLC	21,628.62	
41574	06/29/2026				Metro Pure Water LLC	936.00	
41575	06/29/2026				MIDWEST BUS SALES INC	149.05	
41576	06/29/2026				Missouri HOSA	5,249.25	
41577	06/29/2026				MISSOURI SOUTHERN STATE UNIVERSITY	766.35	
41578	06/29/2026				MOBYMAX	668.00	
41579	06/29/2026				MSBA	130.10	
41580	06/29/2026				MSHSAA	1,817.56	
41581	06/29/2026				OFFICE ESSENTIALS INC	1,834.76	
41582	06/29/2026				PowerSchool Group LLC	15,357.52	
41583	06/29/2026				PROPIO LS, LLC	81.09	
41584	06/29/2026				RENAISSANCE LEARNING, INC.	7,137.46	
41585	06/29/2026				SUMMIT CHRISTIAN ACADEMY ATHLETICS	200.00	
41586	06/29/2026				SUMMIT K12 HOLDINGS INC	8,035.45	
41587	06/29/2026				TEACHERS NOW	2,496.00	
41588	06/29/2026				PAYROLL	2,616.00	
41589	06/29/2026				ALMA VELAZQUEZ	79.17	
41590	06/29/2026				VEX Robotics, Inc.	418.67	
41591	06/29/2026				WISE SECURITY SYSTEMS	2,319.85	
41592	06/29/2026				XEROX BUSINESS SOLUTION LLC	670.08	
6222601	06/22/2026				ARVEST BANK	75,869.88	
Checking Account ID: 4		Void Total:			0.00	Total without Voids:	1,605,759.94
Check Type Total: Check		Void Total:			0.00	Total without Voids:	1,605,759.94
Payee Type Total: Vendor		Void Total:			0.00	Total without Voids:	1,646,928.11
Grand Total:		Void Total:			0.00	Total without Voids:	3,672,958.33