Payee Type: **Check Type: Check** **Checking Account ID: 4**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
39747	08/11/2025		X	08/11/2025			0.00
39748	08/11/2025		X	08/11/2025			0.00
39749	08/11/2025		X	08/11/2025			0.00
39750	08/11/2025		X	08/11/2025			0.00
39751	08/11/2025		X	08/11/2025			0.00
39752	08/11/2025		X	08/11/2025			0.00
39753	08/11/2025		X	08/11/2025			0.00
39754	08/11/2025		X	08/11/2025			0.00
39755	08/11/2025		X	08/11/2025			0.00
39756	08/11/2025		X	08/11/2025			0.00
39757	08/11/2025		X	08/11/2025			0.00
39758	08/11/2025		X	08/11/2025			0.00
39759	08/11/2025		X	08/11/2025			0.00
39760	08/11/2025		X	08/11/2025			0.00
39761	08/11/2025		X	08/11/2025			0.00
39762	08/11/2025		X	08/11/2025			0.00
39763	08/11/2025		X	08/11/2025			0.00
39764	08/11/2025		X	08/11/2025			0.00
39765	08/11/2025		X	08/11/2025			0.00
39766	08/11/2025		X	08/11/2025			0.00
39767	08/11/2025		X	08/11/2025			0.00
39768	08/11/2025		X	08/11/2025			0.00
39769	08/11/2025		X	08/11/2025			0.00
39770	08/11/2025		X	08/11/2025			0.00
39771	08/11/2025		X	08/11/2025			0.00
39772	08/11/2025		X	08/11/2025			0.00
39773	08/11/2025		X	08/11/2025			0.00
39774	08/11/2025		X	08/11/2025			0.00
39775	08/11/2025		X	08/11/2025			0.00
39776	08/11/2025		X	08/11/2025			0.00
39777	08/11/2025		X	08/11/2025			0.00
39778	08/11/2025		X	08/11/2025			0.00
39779	08/11/2025		X	08/11/2025			0.00
39780	08/11/2025		X	08/11/2025			0.00
39781	08/11/2025		X	08/11/2025			0.00
39782	08/11/2025		X	08/11/2025			0.00
39783	08/11/2025		X	08/11/2025			0.00
39784	08/11/2025		X	08/11/2025			0.00
39785	08/11/2025		X	08/11/2025			0.00
39786	08/11/2025		X	08/11/2025			0.00
39787	08/11/2025		X	08/11/2025			0.00
39788	08/11/2025		X	08/11/2025			0.00
39789	08/11/2025		X	08/11/2025			0.00
39790	08/11/2025		X	08/11/2025			0.00
39791	08/11/2025		X	08/11/2025			0.00
39792	08/11/2025		X	08/11/2025			0.00
39793	08/11/2025		X	08/11/2025			0.00
39794	08/11/2025		X	08/11/2025			0.00
39795	08/11/2025		X	08/11/2025			0.00
39796	08/11/2025		X	08/11/2025			0.00
39797	08/11/2025		X	08/11/2025			0.00
39798	08/11/2025		X	08/11/2025			0.00
39799	08/11/2025		X	08/11/2025			0.00
39800	08/11/2025		X	08/11/2025			0.00
39801	08/11/2025		X	08/11/2025			0.00
39802	08/11/2025		X	08/11/2025			0.00
39803	08/11/2025		X	08/11/2025			0.00
39804	08/11/2025		X	08/11/2025			0.00
39805	08/11/2025		X	08/11/2025			0.00
39806	08/11/2025		X	08/11/2025			0.00
39807	08/11/2025		X	08/11/2025			0.00

Payee Type: **Check Type: Check** **Checking Account ID: 4**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
39808	08/11/2025		X	08/11/2025			0.00
39809	08/11/2025		X	08/11/2025			0.00
39810	08/11/2025		X	08/11/2025			0.00
39811	08/11/2025		X	08/11/2025			0.00
39812	08/11/2025		X	08/11/2025			0.00
39813	08/11/2025		X	08/11/2025			0.00
39814	08/11/2025		X	08/11/2025			0.00
39815	08/11/2025		X	08/11/2025			0.00
39816	08/11/2025		X	08/11/2025			0.00
39817	08/11/2025		X	08/11/2025			0.00
39818	08/11/2025		X	08/11/2025			0.00
39819	08/11/2025		X	08/11/2025			0.00
39820	08/11/2025		X	08/11/2025			0.00
39821	08/11/2025		X	08/11/2025			0.00
39822	08/11/2025		X	08/11/2025			0.00
39823	08/11/2025		X	08/11/2025			0.00
39824	08/11/2025		X	08/11/2025			0.00
39825	08/11/2025		X	08/11/2025			0.00
39826	08/11/2025		X	08/11/2025			0.00
39827	08/11/2025		X	08/11/2025			0.00
39828	08/11/2025		X	08/11/2025			0.00
39829	08/11/2025		X	08/11/2025			0.00
39830	08/11/2025		X	08/11/2025			0.00
39831	08/11/2025		X	08/11/2025			0.00
39832	08/11/2025		X	08/11/2025			0.00
39833	08/11/2025		X	08/11/2025			0.00
39834	08/11/2025		X	08/11/2025			0.00
39835	08/11/2025		X	08/11/2025			0.00
39836	08/11/2025		X	08/11/2025			0.00
39837	08/11/2025		X	08/11/2025			0.00
39838	08/11/2025		X	08/11/2025			0.00
39839	08/11/2025		X	08/11/2025			0.00
39840	08/11/2025		X	08/11/2025			0.00
39841	08/11/2025		X	08/11/2025			0.00
39842	08/11/2025		X	08/11/2025			0.00
39843	08/11/2025		X	08/11/2025			0.00
39844	08/11/2025		X	08/11/2025			0.00
39845	08/11/2025		X	08/11/2025			0.00
39846	08/11/2025		X	08/11/2025			0.00
39847	08/11/2025		X	08/11/2025			0.00
39848	08/11/2025		X	08/11/2025			0.00
39849	08/11/2025		X	08/11/2025			0.00
39850	08/11/2025		X	08/11/2025			0.00
39851	08/11/2025		X	08/11/2025			0.00
39852	08/11/2025		X	08/11/2025			0.00
39853	08/11/2025		X	08/11/2025			0.00
39854	08/11/2025		X	08/11/2025			0.00
39855	08/11/2025		X	08/11/2025			0.00
39856	08/11/2025		X	08/11/2025			0.00
39857	08/11/2025		X	08/11/2025			0.00
39858	08/11/2025		X	08/11/2025			0.00
39859	08/11/2025		X	08/11/2025			0.00
39860	08/11/2025		X	08/11/2025			0.00
39861	08/11/2025		X	08/11/2025			0.00
39862	08/11/2025		X	08/11/2025			0.00
39863	08/11/2025		X	08/11/2025			0.00
39864	08/11/2025		X	08/11/2025			0.00
39865	08/11/2025		X	08/11/2025			0.00
39866	08/11/2025		X	08/11/2025			0.00
39867	08/11/2025		X	08/11/2025			0.00
39868	08/11/2025		X	08/11/2025			0.00

Payee Type: **Check Type:** **Check** **Checking Account ID:** **4**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
39869	08/11/2025		X	08/11/2025			0.00
39870	08/11/2025		X	08/11/2025			0.00
39871	08/11/2025		X	08/11/2025			0.00
39872	08/11/2025		X	08/11/2025			0.00
39873	08/11/2025		X	08/11/2025			0.00
39874	08/11/2025		X	08/11/2025			0.00
39875	08/11/2025		X	08/11/2025			0.00
39876	08/11/2025		X	08/11/2025			0.00
39877	08/11/2025		X	08/11/2025			0.00
39878	08/11/2025		X	08/11/2025			0.00
39879	08/11/2025		X	08/11/2025			0.00
39880	08/11/2025		X	08/11/2025			0.00
39881	08/11/2025		X	08/11/2025			0.00

Checking Account ID:	4	Void Total:	0.00	Total without Voids:	0.00
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	0.00
Payee Type Total:		Void Total:	0.00	Total without Voids:	0.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
60125008	08/15/2025				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	463.08
60125009	08/15/2025				SITMO	MISSOURI DEPARTMENT OF REVENUE	28.00
60125010	08/15/2025				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	823.80
60125011	08/15/2025				SITMO	MISSOURI DEPARTMENT OF REVENUE	25.00
60125012	08/15/2025				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	338.04
60125013	08/15/2025				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1,245.88
60125014	08/15/2025				SITMO	MISSOURI DEPARTMENT OF REVENUE	199.00
60125015	08/15/2025				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2,150.63
60125016	08/15/2025				SITMO	MISSOURI DEPARTMENT OF REVENUE	114.00
60125017	08/29/2025				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	8,661.00
60125018	08/29/2025				SITMO	MISSOURI DEPARTMENT OF REVENUE	593.00
60125019	08/29/2025				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	69,587.30
60125020	08/29/2025				SITMO	MISSOURI DEPARTMENT OF REVENUE	8,820.00
60125021	08/29/2025				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	58,222.26
60125022	08/29/2025				SITMO	MISSOURI DEPARTMENT OF REVENUE	6,800.00
60125023	08/29/2025				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	59,386.87
60125024	08/29/2025				SITMO	MISSOURI DEPARTMENT OF REVENUE	7,704.00
60125025	08/29/2025				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	48,006.07
60125026	08/29/2025				SITMO	MISSOURI DEPARTMENT OF REVENUE	6,063.00
60125027	08/29/2025				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	46,405.19
60125028	08/29/2025				SITMO	MISSOURI DEPARTMENT OF REVENUE	6,545.00

Checking Account ID:	4	Void Total:	0.00	Total without Voids:	332,181.12
Check Type Total:	Automatic Payment	Void Total:	0.00	Total without Voids:	332,181.12

Payee Type: **Deduction** **Check Type:** **Check** **Checking Account ID:** **4**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
39992	08/29/2025				BLITT	BLITT AND GAINES, P.C.	410.29
39993	08/29/2025				FAMILYS	FAMILY SUPPORT PAYMENT CENTER	739.00

Checking Account ID:	4	Void Total:	0.00	Total without Voids:	1,149.29
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	1,149.29
Payee Type Total:	Deduction	Void Total:	0.00	Total without Voids:	333,330.41

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
33914	08/15/2025				DALBMEL	MELIKE DALBUDAK	132.98
33915	08/15/2025				GAMEJUA	JUAN GAMEZ	69.18
33916	08/15/2025				MILLEDI	EDITH MILLAN CRUZ	1,174.06
33917	08/15/2025				MONTAYD	AYDE MONTELONGO	335.84
33918	08/15/2025				RUIZERI	ERIKA RUIZ RODRIGUEZ	462.20
33919	08/15/2025				DAMIANA	ANA DAMIAN	687.61
33920	08/15/2025				DAMINAN	NANCY DAMIAN	788.45
33921	08/15/2025				HOLLKAN	KANAISSA HOLLINS	723.98
33922	08/15/2025				MENTNEO	NOEMI MENTESANA	81.39
33923	08/15/2025				OLIVBER	BERENICE OLIVARES	988.24
33924	08/15/2025				VELAALM	ALMA VELAZQUEZ	984.46
33925	08/15/2025				GARCMER	MERCEDES GARCIA	237.22
33926	08/15/2025				GONZYES	YESENIA GONZALEZ	485.81
33927	08/15/2025				MENDASH	ASHLEY MENDOZA	1,098.45
33928	08/15/2025				DIAZPAU	PAULINA DIAZ JAQUEZ	689.89
33929	08/15/2025				GABIPRI	PRISCILLA GABIRA	214.49
33930	08/15/2025				KHAMZHA	ZHAVLON KHAMIDOV	4,944.00
33931	08/15/2025				NEVACAR	CARLOS NEVAREZ	729.26
33932	08/15/2025				OZGOBUS	BUSRA OZGOZE	438.06
33933	08/15/2025				ABASWAL	WALID ABAS	757.40
33934	08/15/2025				ABDUELD	ELDORKHON ABDULLAEV	1,792.39
33935	08/15/2025				AYDEMUS	MUSTAFA AYDEMIR	1,430.89
33936	08/15/2025				DEMIEMR	EMRULLAH DEMIRER	1,822.18
33937	08/15/2025				FERNJOS	JOSE FERNANDEZ	160.48
33938	08/15/2025				FLORPAB	PABLO FLORES	1,108.28
33939	08/15/2025				GRAHLEE	LEE GRAHAM	62.13
33940	08/15/2025				HIGGMIC	MICHAEL HIGGINS	25.96
33941	08/15/2025				MENDJHI	JHIMMI MENDOZA RIOS	1,601.09
33942	08/15/2025				MOORKEE	KEEVON MOORE	1,202.62
33943	08/15/2025				RADIDAN	DANIELA RUIZ	392.67
33944	08/15/2025				SMITWEL	WELTENE SMITH	50.12
33945	08/15/2025				STOKTON	TONYA STOKES	60.24
33946	08/15/2025				TAYLANG	ANGELA TAYLOR	150.86
33947	08/15/2025				VURAMUS	MUSTAFA VURAL	104.59
33948	08/15/2025				WADMNOA	NOAH WADMAN	165.93
33949	08/29/2025				ABASWAL	WALID ABAS	2,025.83
33950	08/29/2025				BARDJUL	JULIO BARDET Jr	1,035.19
33951	08/29/2025				BEAMSHE	SHERI BEAMON	1,361.29
33952	08/29/2025				COOKS	FRANCES COOKS	470.05
33953	08/29/2025				CUSHVAN	VANESSA CUSHENBERRY	1,129.57
33954	08/29/2025				DEMAALE	ALESSIO DeMARCHI	547.23
33955	08/29/2025				DEMIEMR	EMRULLAH DEMIRER	2,919.89
33956	08/29/2025				FLORPAB	PABLO FLORES	1,748.72
33957	08/29/2025				GOLDJJ	JJ GOLD	448.30
33958	08/29/2025				GRAHLEE	LEE GRAHAM	1,187.96
33959	08/29/2025				GRAYLAS	LASAN GRAY	1,254.52
33960	08/29/2025				HIGGMIC	MICHAEL HIGGINS	1,125.14
33961	08/29/2025				JOHNREG	REGINA JOHNSON	180.71
33962	08/29/2025				KINGWAN	WANDA KING	798.79
33963	08/29/2025				LOVEKHA	KHALILAH LOVE	539.44
33964	08/29/2025				MARRPAM	PAMELA MARRETT	857.71
33965	08/29/2025				MCBEDAN	DANNY MCBEE	870.78
33966	08/29/2025				MOORKEE	KEEVON MOORE	1,266.46
33967	08/29/2025				MORETERR	TERRY MORE	5,034.61
33968	08/29/2025				PUDEMIC	MICHAEL PUDERBAUGH	743.14
33969	08/29/2025				RANSBRI	BRIAN RANSBURG	967.12
33970	08/29/2025				SHEAPAT	PATRICK SHEARD	1,071.43
33971	08/29/2025				SIMMLAT	LATOSHA SIMMONS	589.66
33972	08/29/2025				SMITDES	DESTINY SMITH	1,078.20
33973	08/29/2025				SMITWEL	WELTENE SMITH	551.16
33974	08/29/2025				STAPLETON	CHRISTOPHER STAPLETON	804.11

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
33975	08/29/2025				STOKTON	TONYA STOKES	1,203.86
33976	08/29/2025				SUBLBER	BERTA SUBLETT	513.11
33977	08/29/2025				TAYLANG	ANGELA TAYLOR	990.17
33978	08/29/2025				TAYLMYR	MYRA TAYLOR	1,092.02
33979	08/29/2025				WESTMAR	MARSHA WEST	1,075.62
33980	08/29/2025				WHITANI	ANIKA WHITE	477.96
33981	08/29/2025				WILSCOR	CORRETTA WILSON	605.73
33982	08/29/2025				WORSGG	GG WORSHAM	1,108.28
33983	08/29/2025				ACARSIB	SIBEL ACAR	4,115.09
33984	08/29/2025				AKINBIL	BILGE AKIN	4,052.23
33985	08/29/2025				AKINESR	ESRA AKIN	4,711.84
33986	08/29/2025				ALTIERT	ERTAN ALTINCI	4,626.29
33987	08/29/2025				BACASAT	SATILMIS BACAK	4,077.98
33988	08/29/2025				BALMFAR	FARAH BALMER	3,513.47
33989	08/29/2025				BASDHAT	HATICE BASDAS DEMIR	4,024.65
33990	08/29/2025				BATYNUR	NURZADA BATYROVA	4,107.10
33991	08/29/2025				BIRDCHR	CHRISTIN BIRD	3,697.09
33992	08/29/2025				BLACLES	LESLYE BLACKSTOCK	3,558.45
33993	08/29/2025				BRESROCH	ROCHELLE BRESLIN	3,874.92
33994	08/29/2025				BRUNMEG	MEGAN BRUNS	3,925.65
33995	08/29/2025				CARRASH	ASHLEIGH CARR	3,548.97
33996	08/29/2025				COPEMIC	MICHELLE COPELAND	3,400.35
33997	08/29/2025				CROWAMB	AMBER CROW	3,815.37
33998	08/29/2025				DALBMEL	MELIKE DALBUDAK	916.86
33999	08/29/2025				DELGLAU	LAURA DELGADO	4,877.63
34000	08/29/2025				DIRIESRA	ESRA DIRIK	4,382.67
34001	08/29/2025				EATOSTE	STEPHENIE EATON	3,731.14
34002	08/29/2025				EDMOBRA	BRADY EDMONDS	3,383.94
34003	08/29/2025				EDMOCAR	CARSON EDMONDS	3,460.68
34004	08/29/2025				ENDIKEL	KELLY ENDICOTT	3,815.37
34005	08/29/2025				FERNKA	KATIE FERN	3,713.49
34006	08/29/2025				FRAZANN	ANN FRAZIER	3,881.15
34007	08/29/2025				GALVELI	ELIA GALVAN	1,079.89
34008	08/29/2025				GAMEJUA	JUAN GAMEZ	1,062.49
34009	08/29/2025				GIMAGUL	GULNAZ GIMALETDINOVA	8,074.50
34010	08/29/2025				GORBZAC	ZACHARY GORBET	3,696.93
34011	08/29/2025				GREEROB	ROBERT GREEN	3,240.58
34012	08/29/2025				GRIJMAR	MARA GRIJALVA	859.36
34013	08/29/2025				HAMITAY	TAYLOR HAMILTON	3,595.71
34014	08/29/2025				ISGAELY	ELYAR ISGANDARLI	7,072.36
34015	08/29/2025				JAHNNIC	NICKOLAS JAHNER	1,391.76
34016	08/29/2025				JOLLJAM	JAMIE JOLLY	3,448.36
34017	08/29/2025				KARAGAZ	GAZI KARAKAS	5,681.42
34018	08/29/2025				KLINSTE	STEPHANIE KLINKSICK	4,941.37
34019	08/29/2025				LEMICHE	MICHELLE LE	3,628.49
34020	08/29/2025				LEEJOY	JOYCE LEE	4,899.92
34021	08/29/2025				MCCAJUL	JULIANNA MCCARROLL	3,011.13
34022	08/29/2025				MILLEDI	EDITH MILLAN CRUZ	1,432.38
34023	08/29/2025				MONTAYD	AYDE MONTELONGO	1,516.90
34024	08/29/2025				MOORJAN	JANET MOORE	3,013.54
34025	08/29/2025				MORRJEN	JENNIFER MORROW	1,215.25
34026	08/29/2025				MUIRAMA	AMANDA MUIR	3,552.18
34027	08/29/2025				NOVOCOR	CORBIN NOVOTNY	4,008.07
34028	08/29/2025				ORENNED	NEDA OREN	5,157.76
34029	08/29/2025				PARKLOG	LOGAN PARK	3,378.50
34030	08/29/2025				RAMIMAR	MARIAH RAMIREZ	1,143.55
34031	08/29/2025				RIPLMOR	MORGAN RIPLEY	3,708.95
34032	08/29/2025				RUIZERI	ERIKA RUIZ RODRIGUEZ	1,179.19
34033	08/29/2025				SCRONAT	NATALIE SCROGGIE	3,903.51
34034	08/29/2025				SEKIRUK	RUKIE SEKINE	3,659.88
34035	08/29/2025				SHERDYA	DYANA SHERZADA	3,695.94

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
34036	08/29/2025				SMITAMB	AMBER SMITH	4,603.60
34037	08/29/2025				STEPMEL	MELISSA STEPHENS	3,431.58
34038	08/29/2025				STEPERI	ERIC STEPHENSON	4,018.17
34039	08/29/2025				STODKEV	KEVIN STODA	3,874.24
34040	08/29/2025				TRANBIN	BINH TRAN	3,264.91
34041	08/29/2025				TURNALL	ALLISON TURNER	3,572.89
34042	08/29/2025				UNRUMIT	MITCHELL UNRUH	3,450.33
34043	08/29/2025				USHECAR	CAREY USHER	3,253.20
34044	08/29/2025				UZUNERD	ERDEM UZUN	6,114.00
34045	08/29/2025				WALLHAL	HALEY WALLACE	3,914.80
34046	08/29/2025				WATESAN	SANDRA WATERS	4,564.60
34047	08/29/2025				WRIGDAN	DANIEL WRIGHT	3,529.43
34048	08/29/2025				YAKACIH	CIHAN YAKAR	4,589.18
34049	08/29/2025				AKIISUM	SUMEIRAGULSUM AKIIUZ	3,749.92
34050	08/29/2025				ALTASTE	STEFANIE ALTAMIRANO-VARGAS	3,619.33
34051	08/29/2025				ANDETYL	TYLER ANDERSON	3,274.07
34052	08/29/2025				ASSEDAN	DANIELLE ASSEFA	4,129.32
34053	08/29/2025				ATIKIRE	IREM ATIK	1,230.93
34054	08/29/2025				BELTELI	ELIZABETH BELT	4,108.94
34055	08/29/2025				BENTDAN	DANIELLE BENTLEY	3,933.12
34056	08/29/2025				BRESALE	ALEXIS BRESETTE	3,731.79
34057	08/29/2025				BRITDAN	DANIELLE BRITT	4,057.69
34058	08/29/2025				BROWFRE	FREDA BROWN	3,723.26
34059	08/29/2025				BROWJOH	JOHN BROWN	3,708.77
34060	08/29/2025				BROWKAT	KATHRYN BROWN	3,880.10
34061	08/29/2025				BURKTAL	TALIA BURKE	3,467.18
34062	08/29/2025				COBBDUR	DURIAN COBBINS	3,591.77
34063	08/29/2025				COVEDAN	DANIELLE COVERT	3,972.68
34064	08/29/2025				CRAVALY	ALYSSA CRAVY	3,632.96
34065	08/29/2025				CREERAC	RACHEL CREELEY	3,291.84
34066	08/29/2025				DAMIANA	ANA DAMIAN	937.51
34067	08/29/2025				DAMINAN	NANCY DAMIAN	1,204.88
34068	08/29/2025				EDMOSHA	SHANNON EDMONDS	3,399.81
34069	08/29/2025				FRANCAR	CAROLINE FRANCO	4,015.71
34070	08/29/2025				GARCANG	ANGELINA GARCIA	1,042.73
34071	08/29/2025				GILLMEG	MEGAN GILLHAM	401.19
34072	08/29/2025				GONZCIN	CINDY GONZALEZ BECERRA	1,010.65
34073	08/29/2025				GRAFKRI	KRISTIN GRAF	3,939.52
34074	08/29/2025				GRAVDAJ	DAJONA GRAVES	3,508.70
34075	08/29/2025				HERNBRO	BROOKLYN HERNANDEZ	3,759.77
34076	08/29/2025				HOLLKAN	KANAISSA HOLLINS	1,574.15
34077	08/29/2025				JACOMEG	MEGAN JACOBS	4,043.18
34078	08/29/2025				KEMPKRI	KRISTEN KEMPF	3,765.79
34079	08/29/2025				KEYHUG	HUGH KEY	1,022.72
34080	08/29/2025				LAWSCAM	CAMISHA LAWSON	3,427.90
34081	08/29/2025				LEIBNAT	NATHANIEL LEIBEL	3,544.35
34082	08/29/2025				LEWIDEN	DENISE LEWIS	3,638.15
34083	08/29/2025				LOPEALL	ALLISON LOPEZ	3,615.62
34084	08/29/2025				MCCOMEG	MEGHIN MCCONVILLE	3,505.72
34085	08/29/2025				MENDALY	ALYSSA MENDOZA	3,466.37
34086	08/29/2025				MENTNEO	NOEMI MENTESANA	615.93
34087	08/29/2025				MITCBEA	BEATRICE MITCHELL	901.08
34088	08/29/2025				MOLIJOD	JODY MOLINA	3,523.27
34089	08/29/2025				MORGSHA	SHAYLA MORGAN	3,750.27
34090	08/29/2025				NIXOSHA	SHANNON NIXON	4,078.46
34091	08/29/2025				OCONLAU	LAUREN O'CONNOR	6,078.38
34092	08/29/2025				OHRESHA	SHAYLINE OHRENBERG	3,540.14
34093	08/29/2025				OLIVBER	BERENICE OLIVARES	893.33
34094	08/29/2025				PATTAMB	AMBER PATTON	4,555.49
34095	08/29/2025				PULIJOS	JOSEPH PULIDO	4,010.01
34096	08/29/2025				ROTHCHE	CHELSEA ROTH	4,041.85

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

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34097	08/29/2025				SHARERI	ERIC SHARP	3,927.04
34098	08/29/2025				SLANREB	REBECCA SLANKARD	2,868.31
34099	08/29/2025				STARBRI	BRITTNEY STARIN	3,716.62
34100	08/29/2025				STICNIC	NICOLE STICE	3,703.67
34101	08/29/2025				STRIAUB	AUBREY STRICKLING	3,494.74
34102	08/29/2025				VELAALM	ALMA VELAZQUEZ	929.49
34103	08/29/2025				WARDNAT	NATALIYA WARDER	3,879.93
34104	08/29/2025				WASHCHR	CHRISTIN WASHINGTON	4,130.72
34105	08/29/2025				WATSKAT	KATELYN WATSON	1,298.19
34106	08/29/2025				WESTANN	ANN WESTERMANN	3,840.94
34107	08/29/2025				YAMNSHE	SHELLEY YAMNITZ	4,145.78
34108	08/29/2025				ZAPATYL	TYLER ZAPATA	3,161.09
34109	08/29/2025				ACARMEH	MEHMET ACAR	3,881.08
34110	08/29/2025				AKYUMUR	MURAT AKYUZ	4,838.58
34111	08/29/2025				BACAMEL	MELIKE BACAK	3,994.35
34112	08/29/2025				BEARNIC	NICOLE BEARD	3,455.71
34113	08/29/2025				BUBESEN	SENOL BUBER	4,234.67
34114	08/29/2025				BURKSPE	SPENCER BURKE	3,976.66
34115	08/29/2025				CALDYOA	YOANNA CALDERON	1,059.62
34116	08/29/2025				CAYIYIL	YILDIZ CAYIROGLU	3,869.81
34117	08/29/2025				CEVIMER	MERVE CEVIK	4,262.36
34118	08/29/2025				DEMISER	SERPIL DEMIRCAN	4,571.33
34119	08/29/2025				DIXOSAM	SAMANTHA DIXON	3,346.30
34120	08/29/2025				ERDAALI	ALI ERDAS	5,012.08
34121	08/29/2025				ERDASEV	SEVDA ERDAS	3,976.43
34122	08/29/2025				FLORPAL	PALOMA FLORES	1,152.23
34123	08/29/2025				GARCMER	MERCEDES GARCIA	1,111.21
34124	08/29/2025				GEYIRES	RESUL GEYIK	6,283.86
34125	08/29/2025				GONZYES	YESENIA GONZALEZ	1,446.25
34126	08/29/2025				GUNEHAT	HATICE GUNERI	3,258.69
34127	08/29/2025				HAKIFAH	FAHRIDDIN HAKIMOV	4,584.48
34128	08/29/2025				HEATLIS	LISA HEATH	4,056.57
34129	08/29/2025				HULLCHR	CHRISTOPHER HULL	3,762.98
34130	08/29/2025				ISGALAL	LALA ISGANDARLI	3,756.43
34131	08/29/2025				JACKART	ARTHUR JACKSON	1,146.39
34132	08/29/2025				JONENAN	NANCY JONES	4,644.64
34133	08/29/2025				KADYALT	ATLYN KADYROVA	3,607.21
34134	08/29/2025				KAYGEMR	EMREHAN KAYGUSUZ	4,376.71
34135	08/29/2025				KILIAYS	AYSE KILIC	4,904.53
34136	08/29/2025				KIRKSHE	SHELDA KIRKLAND	4,959.32
34137	08/29/2025				KISSPAT	PATRICIA KISSINGER	3,871.53
34138	08/29/2025				KORRADE	ADELAJDA KORRA	3,963.45
34139	08/29/2025				KRAMCHR	CHRISTOPHER KRAMER	5,342.82
34140	08/29/2025				LYNCLAU	LAUREN LYNCH	3,397.12
34141	08/29/2025				MAJONIC	NICHOLAS MAJORS	4,460.84
34142	08/29/2025				MAYIHAS	HASANAGHA MAYILOV	4,712.02
34143	08/29/2025				MAYSMUR	MURISSA MAYS	3,974.08
34144	08/29/2025				MCCLJOR	JORDAN McCLOUD	3,821.53
34145	08/29/2025				MENDASH	ASHLEY MENDOZA	651.90
34146	08/29/2025				MERCAYS	AYSEL MERCAN	4,800.94
34147	08/29/2025				MERCSOP	SOPHIA MERCER	1,560.19
34148	08/29/2025				MILLLARR	LARRY MILLER	1,655.83
34149	08/29/2025				OPUWCHI	CHIMEUMA OPUWARI	3,843.17
34150	08/29/2025				OSGONIC	NICHOLAS OSGOOD	3,656.82
34151	08/29/2025				OZGOSER	SERDAR OZGOZE	4,458.28
34152	08/29/2025				RENODAV	DAVID RENO	5,841.90
34153	08/29/2025				SABIRUS	RUSTAM SABIROV	3,824.55
34154	08/29/2025				SANDJOH	JOHN SANDERS	3,622.17
34155	08/29/2025				SEKISEL	SELIM SEKINE	6,410.97
34156	08/29/2025				SHERNUR	NURLAN SHERIMBEKOV	7,077.74
34157	08/29/2025				SONGHEE	HEEGYOUNG SONG	3,660.60

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
34158	08/29/2025				SPILLAAR	AARON SPILLARS	3,599.78
34159	08/29/2025				STEWCOR	CORA STEWART	3,403.22
34160	08/29/2025				TALBANNA	ANNA TALBOT	3,356.37
34161	08/29/2025				TALLAMY	AMY TALLEY	3,543.78
34162	08/29/2025				UNALHAS	HASAN UNALAN	1,007.89
34163	08/29/2025				WELSMIC	MICHAEL WELSH	3,928.84
34164	08/29/2025				WILSCAR	CAROLYN WILSON	2,897.30
34165	08/29/2025				WOODWIL	WILLIAM WOOD	4,011.66
34166	08/29/2025				ZHOLAIG	AIGERIM ZHOLOCHIEVA	4,449.60
34167	08/29/2025				ATANOMO	OMOLOLA ATANDA	4,540.17
34168	08/29/2025				BLACALL	ALLISON BLACK	3,675.88
34169	08/29/2025				CAKIEROL	EROL CAKIR	4,089.89
34170	08/29/2025				SOLODEN	DENISSE CEBRERA SOLORIO	1,243.57
34171	08/29/2025				COLDJIL	JILL COLDSNOW	3,966.69
34172	08/29/2025				CRAVLON	LON CRAVEN	3,504.89
34173	08/29/2025				CULLTAY	TAYLOR CULLEN	4,181.84
34174	08/29/2025				DALBSAL	SALIH DALBUDAK	4,970.04
34175	08/29/2025				DEEZACH	ZACHERY DEE	2,968.07
34176	08/29/2025				DIAZPAU	PAULINA DIAZ JAQUEZ	956.45
34177	08/29/2025				DURSNES	NESLIHAN DURSUN	4,338.15
34178	08/29/2025				EDWAVIC	VICTORIA EDWARDS	3,241.34
34179	08/29/2025				ERTAEYY	EYYUP ERTAS	4,542.10
34180	08/29/2025				FORSLET	LETICIA FORSYTH	3,556.37
34181	08/29/2025				FUEMSHE	SHELBY FUEMMELER	3,520.85
34182	08/29/2025				GABIPRI	PRISCILLA GABIRA	696.46
34183	08/29/2025				GOEKSAM	SAMI GOEKTAS	4,840.30
34184	08/29/2025				GOREIBR	IBRAHIM GOREN	4,446.91
34185	08/29/2025				GRIFMAR	MARJORIE GRIFFIN	4,449.50
34186	08/29/2025				HALLERI	ERIC HALL	3,522.05
34187	08/29/2025				HENDPAT	PATRICK HENDERSON	3,564.67
34188	08/29/2025				HOPKROB	ROBERT HOPKINS	3,489.70
34189	08/29/2025				KEYSER	JAYME KEYSER	3,861.61
34190	08/29/2025				KHAMZHA	ZHAVLON KHAMIDOV	4,065.48
34191	08/29/2025				KILISUK	SUKRU KILIC	6,502.45
34192	08/29/2025				LESTIAN	IAN LESTER	3,447.14
34193	08/29/2025				LOCKSTE	STEFANI LOCKETT	3,383.87
34194	08/29/2025				MAYCAME	CAMERON MAY	3,667.86
34195	08/29/2025				MELTAMY	AMY MELTON	1,872.52
34196	08/29/2025				MILLLAR	LARA MILLER	3,344.72
34197	08/29/2025				MUELALE	ALEXIS MUELLER	5,250.99
34198	08/29/2025				NEVACAR	CARLOS NEVAREZ	1,233.01
34199	08/29/2025				OZGOBUS	BUSRA OZGOZE	1,226.61
34200	08/29/2025				PARKTIF	TIFFANY PARKS	3,892.62
34201	08/29/2025				RAHMATA	ATAJAN RAHMANOV	4,222.93
34202	08/29/2025				RILEMEL	MELISSA RILEY	937.88
34203	08/29/2025				SCOLSAN	SANDRA SCOLES	4,252.55
34204	08/29/2025				SMITJAC	JACOB SMITH	4,657.65
34205	08/29/2025				SMITLEW	LEWIS SMITH	1,055.19
34206	08/29/2025				TURAYS	AYSEGUL TUR	7,301.26
34207	08/29/2025				TURNMIC	MICHAEL TURNER	4,179.19
34208	08/29/2025				TUSTSAR	SARAH TUSTISON	3,544.69
34209	08/29/2025				VERDTRA	TRAVIS VERDI	2,923.88
34210	08/29/2025				VURAMUS	MUSTAFA VURAL	617.95
34211	08/29/2025				WILEMOR	MORGAN WILEY	3,619.09
34212	08/29/2025				YEGIHAT	HATICE YEGIN	4,478.01
34213	08/29/2025				YILDGOK	GOKHAN YILDIRIM	3,856.82
34214	08/29/2025				ZHANIMA	IMARBEK ZHANIKULOV	4,724.35
34215	08/29/2025				ABDUELD	ELDORKHON ABDULLAEV	1,788.07
34216	08/29/2025				ALTAAYO	AYOOB AL TAIE	792.17
34217	08/29/2025				BOLEANG	ANGELA BOLEY	4,932.36
34218	08/29/2025				AKINELI	ELIZABETH AKINDE	5,246.85

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
34219	08/29/2025				DEMISAK	SAKIR DEMIR	4,565.22
34220	08/29/2025				DEMIUGU	UGUR DEMIRCAN	8,114.26
34221	08/29/2025				DOGAYUN	YUNUS DOGAN	5,721.98
34222	08/29/2025				ERDOALA	ALAATTIN ERDOGAN	4,886.72
34223	08/29/2025				ESQUMIR	MIREYA ESQUIVEL	1,589.95
34224	08/29/2025				FERNJOS	JOSE FERNANDEZ	1,034.23
34225	08/29/2025				GEYIUMM	UMMUHAN GEYIK	5,424.34
34226	08/29/2025				GRAYJEN	JENNIFER GRAY	5,049.94
34227	08/29/2025				HABISAD	SADHO HABIB	3,445.61
34228	08/29/2025				HARVLIN	LINDSAY HARVEY	4,800.14
34229	08/29/2025				HOLLKAL	KALLISSA HOLLINS	3,958.49
34230	08/29/2025				HUMPBEN	BENJAMIN HUMPHRIES	4,915.06
34231	08/29/2025				KELEIBR	IBRAHIM KELES	5,927.32
34232	08/29/2025				KELEMIR	MIRZAGUL KELES	5,076.32
34233	08/29/2025				MENDJHI	JHIMMI MENDOZA RIOS	1,615.22
34234	08/29/2025				MENTJOS	JOSEPH MENTESANA	5,303.16
34235	08/29/2025				MERCMAT	MATTHEW MERCER	5,051.16
34236	08/29/2025				MEYEMEL	MELISSA MEYER	3,343.36
34237	08/29/2025				MONTCAT	CATIA MONTELONGO	3,535.38
34238	08/29/2025				ORMASAD	SADRETTIN ORMAN	5,112.82
34239	08/29/2025				OZDEYUN	YUNUS OZDEMIR	6,567.16
34240	08/29/2025				RAYMJAN	JANET RAYMER-PILLINGER	4,562.37
34241	08/29/2025				ROPCPAI	PAIGE ROPCHOCK	5,716.99
34242	08/29/2025				RADIDAN	DANIELA RUIZ	986.60
34243	08/29/2025				SANDTER	POET SANDERS	4,970.90
34244	08/29/2025				SNYDKRI	KRISTEN SNYDER	5,637.95
34245	08/29/2025				TASLAHM	AHMET TASLAMA	5,058.14
34246	08/29/2025				WADMNOA	NOAH WADMAN	1,279.99
34247	08/29/2025				WAXMJAM	JAMIE WAXMONSKI	4,462.39
34248	08/29/2025				WIGGLAU	LAUREN WIGGINS	5,239.37
34249	08/29/2025				YEGIADE	ADEM YEGIN	1,694.97
34250	08/29/2025				YENIMAH	MAHMUT YENILMEZ	5,140.75

Checking Account ID:	4	Void Total:	0.00	Total without Voids:	1,035,794.45
Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids:	1,035,794.45
Payee Type Total:	Employee	Void Total:	0.00	Total without Voids:	1,035,794.45

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
39882	08/11/2025				21STCENTUR	21st Century Therapy, P.C.	552.00
39883	08/11/2025				AFLAC	AFLAC GROUP INSURANCE	6,372.88
39884	08/11/2025				ALLSTAR	ALL STAR AWARDS & AD SPECIALITES, INC	23.80
39885	08/11/2025				ASSISTSERV	ASSIST SERVICES DBA BUCKLED IN	2,367.50
39886	08/11/2025				ATT5014	AT&T	139.15
39887	08/11/2025				AYOOBALTAI	Ayaoob Al Taie	340.00
39888	08/11/2025				BERGMANINC	BERGMAN INCENTIVES INC.	3,754.31
39889	08/11/2025				BNIMINC	BNIM	12,235.90
39890	08/11/2025				CASCADE	CASCADE HEALTH SERVICE	3,655.76
39891	08/11/2025				CDW	CDW GOVERNMENT	4,800.00
39892	08/11/2025				CIGNA	CIGNA HEALTHCARE	410,804.44
39893	08/11/2025				CLASSWORKC	Classwork Co	2,138.93
39894	08/11/2025				CLEARDEFEN	ClearDefense Pest Control Of Kansas, LLC	205.00
39895	08/11/2025				COMMENCOLL	COMMENCO, LLC	4,422.80
39896	08/11/2025				CORNERSTON	CORNERSTONES OF CARE	4,500.00
39897	08/11/2025				DBAELECTR1	dba ELECTRICAL ENGINEERING AND EQUIPMENT COMPANY (3E)	525.65
39898	08/11/2025				DSOTO	D'SOTO LLC	7,748.50
39899	08/11/2025				EAN	EAN SERVICES, LLC	184.22
39900	08/11/2025				EUNASOLUTI	EUNA SOLUTIONS, INC	3,370.00
39901	08/11/2025				FOLLETTLIB	FOLLETT CONTENT SOLUTIONS, LLC	263.85
39902	08/11/2025				AMERICAND	FOOD ACADEMY BY AMERICAN DINING CREATION/KC COMMISSARY	10,354.80

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
39903	08/11/2025				FPMAIL	FRANCOTYP-POSTALIA, INC	178.47
39904	08/11/2025				GENERAL	GENERAL ELEVATOR & HYDRAULICS, INC.	668.00
39905	08/11/2025				IMAGEQUEST	ImageQuest Inc.	121.88
39906	08/11/2025				ISGANDARLI	ELYAR ISGANDARLI	62.33
39907	08/11/2025				JAMES	JAMES W TIPPIN & ASSOCIATES	2,100.00
39908	08/11/2025				JOURNEY	JOURNEYED.COM, INC.	2,450.00
39909	08/11/2025				KCULTIMATE	KANSAS CITY ULTIMATE SECURITY, INC.	14,400.00
39910	08/11/2025				KARAKAS1	GAZI KARAKAS	1,173.00
39911	08/11/2025				METROPURE	Metro Pure Water LLC	342.00
39912	08/11/2025				MONETWORK	MISSOURI NETWORK ALLIANCE LLC	22,239.00
39913	08/11/2025				MOBILE	MOBILE CITIZEN, LLC	3,480.00
39914	08/11/2025				MOORE	MICHAEL MOORE, M.A., C.A.S., L.P.C	585.00
39915	08/11/2025				OLIVE	OLIVE GARDEN	7,463.40
39916	08/11/2025				PALEN	PALEN MUSIC CENTER	8,526.61
39917	08/11/2025				POWERSCHOO	PowerSchool Group LLC	1,993.36
39918	08/11/2025				PRINCIPAL	PRINCIPAL LIFE INSURANCE COMPANY	3,765.60
39919	08/11/2025				SAGAMOREHI	Sagamorehill of Kansas City	2,050.00
39920	08/11/2025				SCOTTA	SCOTT ASSOCIATES	2,875.00
39921	08/11/2025				SNYDER	KRISTEN SNYDER	170.10
39922	08/11/2025				STAPLES1	STAPLES ADVANTAGE	2,082.68
39923	08/11/2025				STAR	STAR ELECTRONICS, INC	900.00
39924	08/11/2025				TITAN	TITAN PROTECTION AND CONSULTING, INC	18,544.62
39925	08/11/2025				USDEPT	US DEPARTMENT OF HOMELAND SECURITY	715.00
39926	08/11/2025				USDEPT	US DEPARTMENT OF HOMELAND SECURITY	2,805.00
39927	08/11/2025				USDEPT	US DEPARTMENT OF HOMELAND SECURITY	715.00
39928	08/11/2025				USDEPT	US DEPARTMENT OF HOMELAND SECURITY	2,805.00
39929	08/11/2025				USDEPT	US DEPARTMENT OF HOMELAND SECURITY	715.00
39930	08/11/2025				USDEPT	US DEPARTMENT OF HOMELAND SECURITY	2,805.00
39931	08/11/2025				WESTBROOK	WESTBROOK & CO, PC	7,038.09
39932	08/11/2025				WISE	WISE SECURITY SYSTEMS	903.97
39933	08/11/2025				WOODLEYBUI	Woodley Building Maintenance, Inc.	20,054.06
39934	08/11/2025				XEROX	XEROX FINANCIAL SERVICES, LLC	2,220.00
39935	08/11/2025				ZEARNINC	ZEARN, INC	2,500.00
39936	08/18/2025				AMAZON	AMAZON CAPITAL SERVICES	5,217.30
39937	08/18/2025				FEDEX	FEDEX	26.87
39938	08/18/2025				LIMINEXINC	GoGuardian	14,244.00
39939	08/18/2025				LOPEZ3	VICENTE LOPEZ	1,200.00
39940	08/18/2025				MUSICREPAI	MATTHEW GEDDIE	2,297.00
39941	08/18/2025				MCPSA	MO CHARTER PUBLIC SCHOOL ASSOCIATION	23,925.00
39942	08/18/2025				PALEN	PALEN MUSIC CENTER	88.95
39943	08/18/2025				PRIMETIME	PRIMETIME CONTRACTING CORP.	66,499.66
39944	08/18/2025				PROJECTREA	Project Read AI Inc.	3,320.00
39945	08/18/2025				RAPTOR	RAPTOR TECHNOLOGIES, LLC	4,856.25
39946	08/18/2025				RILEYSHOPE	RILEYS HOPE INC	4,700.00
39947	08/18/2025				SPORTINGFI	SPORTING FIELDS AND ATHLETICS LLC	2,675.00
39948	08/18/2025				UMKC1	UNIVERSITY OF MISSOURI-KANSAS CITY AR	360.00
39949	08/18/2025				XEROX	XEROX FINANCIAL SERVICES, LLC	2,220.00
39950	08/25/2025				ACT	ACT FINANCE	4,738.00
39951	08/25/2025				AMAZON	AMAZON CAPITAL SERVICES	4,044.25
39952	08/25/2025				BLUE	BLUE BEETLE PEST MANAGEMENT, LLC	226.00
39953	08/25/2025				BRISONMOLI	JODY BRISON-MOLINA	176.98
39954	08/25/2025				BUBESEN	SENOL BUBER	530.75
39955	08/25/2025				CASCADE	CASCADE HEALTH SERVICE	1,947.38
39956	08/25/2025				CLEARDEFEN	ClearDefense Pest Control Of Kansas, LLC	355.00
39957	08/25/2025				COMMENCOLL	COMMENCO, LLC	850.00
39958	08/25/2025				CRISIS	CRISIS PREVENTION INSTITUTE	200.00
39959	08/25/2025				DEMIRCANS	SERPIL DEMIRCAN	100.00
39960	08/25/2025				DESIGNMECH	Design Mechanical, Inc.	5,961.71
39961	08/25/2025				EAN	EAN SERVICES, LLC	3,404.46
39962	08/25/2025				ENTERPRIST	ENTERPRISE TOLLS	65.80
39963	08/25/2025				EWING	EWING MARION KAUFFMAN SCHOOL	2,126.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
39964	08/25/2025				FPMAIL	FRANCOTYP-POSTALIA, INC	178.47
39965	08/25/2025				GREATMINDS	GREAT MINDS PBC	2,512.93
39966	08/25/2025				HAMPEL	HAMPEL OIL DISTRIBUTORS, INC	3,533.37
39967	08/25/2025				INDEPENDEN	INDEPENDENT DOOR AND GATE OF MO LLC	736.00
39968	08/25/2025				KCULTIMATE	KANSAS CITY ULTIMATE SECURITY, INC.	15,120.00
39969	08/25/2025				KAPLANINC	KAPLAN, INC.	3,102.00
39970	08/25/2025				KARAKAS1	GAZI KARAKAS	2,346.00
39971	08/25/2025				KCSOCCER	KC SOCCER DOME, INC.	1,850.00
39972	08/25/2025				KENTON	KENTON BROTHERS, INC	854.94
39973	08/25/2025				KILICA	AYSE KILIC	252.02
39974	08/25/2025				METROPURE	Metro Pure Water LLC	475.00
39975	08/25/2025				MIDWESTE	MIDWEST ELECTRICAL SERVICE, INC	5,598.09
39976	08/25/2025				MISSOURISC	Missouri School for the Deaf	1,298.00
39977	08/25/2025				OFFICEESSE	OFFICE ESSENTIALS INC	3,385.90
39978	08/25/2025				PROJECT	PROJECT LEAD THE WAY, INC.	2,400.00
39979	08/25/2025				QUALITYPL	Quality Plumbing, Inc.	195.00
39980	08/25/2025				RENAISSANC	RENAISSANCE LEARNING, INC.	6,187.50
39981	08/25/2025				SCENARIOLE	Scenario Learning, LLC	2,932.50
39982	08/25/2025				SCHOLA3745	SCHOLASTIC BOOK FAIRS - 04	106.18
39983	08/25/2025				SCHOOLN	SCHOOL NURSE SUPPLY, INC.	193.84
39984	08/25/2025				STAR	STAR ELECTRONICS, INC	1,322.50
39985	08/25/2025				UNIVMOC	UNIVERSITY OF MISSOURI-COLUMIA AR	2,450.00
39986	08/25/2025				UNIVERSITY	UNIVERSITY OF MISSOURI-KANSAS CITY AR	125.00
39987	08/25/2025				VSP	VISION SERVICE PLAN - (MO)	4,779.96
39988	08/25/2025				WESTBROOK	WESTBROOK & CO, PC	4,871.00
39989	08/25/2025				WISE	WISE SECURITY SYSTEMS	131.48
39990	08/25/2025				WOODLEYBUI	Woodley Building Maintenance, Inc.	26,068.66
39991	08/25/2025				YONDRINC	Yondr Inc	4,087.49
39994	08/29/2025				KCPUBLIC	KC PUBLIC SCHOOL RETIREMENT SYSTEM	301,856.65
39995	08/29/2025				VALIC	VALIC	5,978.00
8222501	08/22/2025				ARVESTBANK	ARVEST BANK	95,321.00

Checking Account ID:	4	Void Total:	0.00	Total without Voids:	1,274,812.50
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	1,274,812.50
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	1,274,812.50
	Grand Total:	Void Total:	0.00	Total without Voids:	2,643,937.36