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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
39679	07/21/2025		X	07/21/2025			0.00
39680	07/21/2025		X	07/21/2025			0.00
39681	07/21/2025		X	07/21/2025			0.00
39682	07/21/2025		X	07/21/2025			0.00
39683	07/21/2025		X	07/21/2025			0.00
39684	07/21/2025		X	07/21/2025			0.00
39685	07/21/2025		X	07/21/2025			0.00
39686	07/21/2025		X	07/21/2025			0.00
39687	07/21/2025		X	07/21/2025			0.00
39688	07/21/2025		X	07/21/2025			0.00
39689	07/21/2025		X	07/21/2025			0.00
39690	07/21/2025		X	07/21/2025			0.00
39691	07/21/2025		X	07/21/2025			0.00
39692	07/21/2025		X	07/21/2025			0.00
39693	07/21/2025		X	07/21/2025			0.00
39694	07/21/2025		X	07/21/2025			0.00
39695	07/21/2025		X	07/21/2025			0.00
39696	07/21/2025		X	07/21/2025			0.00
39697	07/21/2025		X	07/21/2025			0.00
39698	07/21/2025		X	07/21/2025			0.00
39699	07/21/2025		X	07/21/2025			0.00
39700	07/21/2025		X	07/21/2025			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
731240046	07/15/2025				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1,588.13
731240047	07/15/2025				SITMO	MISSOURI DEPARTMENT OF REVENUE	49.00
731240048	07/15/2025				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2,479.39
731240049	07/15/2025				SITMO	MISSOURI DEPARTMENT OF REVENUE	72.00
731240050	07/15/2025				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1,002.31
731240051	07/15/2025				SITMO	MISSOURI DEPARTMENT OF REVENUE	5.00
731240052	07/15/2025				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1,184.06
731240053	07/15/2025				SITMO	MISSOURI DEPARTMENT OF REVENUE	33.00
731240054	07/15/2025				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10,794.58
731240055	07/15/2025				SITMO	MISSOURI DEPARTMENT OF REVENUE	754.00
731240056	07/31/2025				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	74,870.93
731240057	07/31/2025				SITMO	MISSOURI DEPARTMENT OF REVENUE	9,637.00
731240058	07/31/2025				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	65,929.01
731240059	07/31/2025				SITMO	MISSOURI DEPARTMENT OF REVENUE	7,683.00
731240060	07/31/2025				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	70,717.54
731240061	07/31/2025				SITMO	MISSOURI DEPARTMENT OF REVENUE	9,347.00
731240062	07/31/2025				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	59,010.41
731240063	07/31/2025				SITMO	MISSOURI DEPARTMENT OF REVENUE	7,798.00
731240064	07/31/2025				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	54,933.12
731240065	07/31/2025				SITMO	MISSOURI DEPARTMENT OF REVENUE	7,324.00

Checking Account ID:	4	Void Total:	0.00	Total without Voids:	385,211.48
Check Type Total:	Automatic Payment	Void Total:	0.00	Total without Voids:	385,211.48

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name			Check Amount
39677	07/15/2025				PITTENGER	PITTENGER LAW GROUP LLC			119.97
39678	07/15/2025				POSTLAKELE	POST LAKE LENDING			57.99
39740	07/31/2025		X	07/31/2025	BLITT	BLITT AND GAINES, P.C.			369.06
39741	07/31/2025		X	07/31/2025	FAMILYS	FAMILY SUPPORT PAYMENT CENTER			739.00
39742	07/31/2025		X	07/31/2025	PITTENGER	PITTENGER LAW GROUP LLC			109.16
39743	07/31/2025		X	07/31/2025	FAMILYS	FAMILY SUPPORT PAYMENT CENTER			255.00
139743	07/31/2025				FAMILYS	FAMILY SUPPORT PAYMENT CENTER			255.00
139744	07/31/2025				PITTENGER	PITTENGER LAW GROUP LLC			109.16
139745	07/31/2025				FAMILYS	FAMILY SUPPORT PAYMENT CENTER			739.00
139746	07/31/2025				BLITT	BLITT AND GAINES, P.C.			369.06
	Checking Account ID:		4			Void Total:	1,472.22	Total without Voids:	1,650.18
	Check Type Total:		Check			Void Total:	1,472.22	Total without Voids:	1,650.18
	Payee Type Total:		Deduction			Void Total:	1,472.22	Total without Voids:	386,861.66

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
33550	07/15/2025				GALVELI	ELIA GALVAN	637.26
33551	07/15/2025				JAHNNIC	NICKOLAS JAHNER	860.33
33552	07/15/2025				LEEJOY	JOYCE LEE	589.72
33553	07/15/2025				MCCAJUL	JULIANNA MCCARROLL	937.94
33554	07/15/2025				MILLEDI	EDITH MILLAN CRUZ	1,345.01
33555	07/15/2025				MONTAYD	AYDE MONTELONGO	1,064.34
33556	07/15/2025				RAMIMAR	MARIAH RAMIREZ	708.42
33557	07/15/2025				RUIZERI	ERIKA RUIZ RODRIGUEZ	839.27
33558	07/15/2025				USHECAR	CAREY USHER	397.33
33559	07/15/2025				GONZCIN	CINDY GONZALEZ BECERRA	632.58
33560	07/15/2025				BOLEMAG	MAGDALENE BOLEY	1,341.16
33561	07/15/2025				DAMIANA	ANA DAMIAN	994.48
33562	07/15/2025				DAMINAN	NANCY DAMIAN	475.16
33563	07/15/2025				DUNIMAL	MALLORY DUNIVENT	801.21
33564	07/15/2025				GILLMEG	MEGAN GILLHAM	859.91
33565	07/15/2025				HOLLKAN	KANAISSA HOLLINS	1,224.52
33566	07/15/2025				MITCBEA	BEATRICE MITCHELL	1,105.53
33567	07/15/2025				OLIVBER	BERENICE OLIVARES	1,186.39
33568	07/15/2025				GARCJEN	JENNIFER STUBBS LAGUNA	1,002.11
33569	07/15/2025				VELAALM	ALMA VELAZQUEZ	1,051.33
33570	07/15/2025				WYZATRI	TRINITY WYZARD	1,345.11
33571	07/15/2025				FLORPAL	PALOMA FLORES	873.35
33572	07/15/2025				GARCMER	MERCEDES GARCIA	720.20
33573	07/15/2025				GONZYES	YESENIA GONZALEZ	1,648.26
33574	07/15/2025				JACKART	ARTHUR JACKSON	1,131.18
33575	07/15/2025				MENDASH	ASHLEY MENDOZA	345.33
33576	07/15/2025				UNALHAS	HASAN UNALAN	568.63
33577	07/15/2025				CHERMAR	MARK CHERRY	1,179.05
33578	07/15/2025				DIAZPAU	PAULINA DIAZ JAQUEZ	842.19
33579	07/15/2025				GABIPRI	PRISCILLA GABIRA	1,079.71
33580	07/15/2025				NEVACAR	CARLOS NEVAREZ	1,291.55
33581	07/15/2025				OZGOBUS	BUSRA OZGOZE	758.96
33582	07/15/2025				RILEMEL	MELISSA RILEY	946.39
33583	07/15/2025				ABDUELD	ELDORKHON ABDULLAEV	1,775.94
33584	07/15/2025				AYDEMUS	MUSTAFA AYDEMIR	1,462.19
33585	07/15/2025				BARDJUL	JULIO BARDET Jr	1,081.28
33586	07/15/2025				BEAMSHE	SHERI BEAMON	1,796.15
33587	07/15/2025				CAGLMUC	MUCAHIT CAGLAR	2,113.37
33588	07/15/2025				CALDJOH	JOHANA CALDERON	690.23
33589	07/15/2025				COOKS	FRANCES COOKS	596.85
33590	07/15/2025				CROSVER	VERGENEA CROSBY	1,159.99
33591	07/15/2025				CUSHVAN	VANESSA CUSHENBERRY	1,722.62
33592	07/15/2025				DEMAALE	ALESSIO DeMARCHI	1,350.64
33593	07/15/2025				DEMIEMR	EMRULLAH DEMIRER	3,486.11
33594	07/15/2025				ESQUMIR	MIREYA ESQUIVEL	1,214.09

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
33595	07/15/2025				FERNJOS	JOSE FERNANDEZ	1,278.42
33596	07/15/2025				FLORPAB	PABLO FLORES	1,586.89
33597	07/15/2025				GRAHLEE	LEE GRAHAM	1,589.24
33598	07/15/2025				GRAYLAS	LASAN GRAY	1,312.87
33599	07/15/2025				HIGGMIC	MICHAEL HIGGINS	1,514.83
33600	07/15/2025				LOVEKHA	KHALILAH LOVE	494.10
33601	07/15/2025				MARRPAM	PAMELA MARRETT	1,351.12
33602	07/15/2025				MCBEDAN	DANNY MCBEE	1,175.36
33603	07/15/2025				MENDJHI	JHIMMI MENDOZA RIOS	1,369.38
33604	07/15/2025				MONTCAT	CATIA MONTELONGO	1,165.43
33605	07/15/2025				MOORKEE	KEEVON MOORE	2,564.19
33606	07/15/2025				RANSBRI	BRIAN RANSBURG	1,197.77
33607	07/15/2025				SHEAPAT	PATRICK SHEARD	1,959.42
33608	07/15/2025				SIMMLAT	LATOSHA SIMMONS	578.42
33609	07/15/2025				SMITDES	DESTINY SMITH	876.96
33610	07/15/2025				SMITWEL	WELTENE SMITH	505.81
33611	07/15/2025				STAPLETON	CHRISTOPHER STAPLETON	822.33
33612	07/15/2025				STOKTON	TONYA STOKES	1,436.36
33613	07/15/2025				TAYLANG	ANGELA TAYLOR	1,436.93
33614	07/15/2025				TAYLMYR	MYRA TAYLOR	1,079.19
33615	07/15/2025				VURAMUS	MUSTAFA VURAL	679.70
33616	07/15/2025				WADMNOA	NOAH WADMAN	1,281.23
33617	07/15/2025				WESTMAR	MARSHA WEST	1,116.46
33618	07/15/2025				WHITANI	ANIKA WHITE	673.83
33619	07/15/2025				WILSCOR	CORRETTA WILSON	550.78
33620	07/15/2025				WORSGG	GG WORSHAM	1,293.37
33621	07/31/2025				ABASWAL	WALID ABAS	2,050.34
33622	07/31/2025				ACARSIB	SIBEL ACAR	4,039.51
33623	07/31/2025				AKIISUM	SUMEIRAGULSUM AKIIUZ	2,863.78
33624	07/31/2025				AKINBIL	BILGE AKIN	3,718.25
33625	07/31/2025				AKINESR	ESRA AKIN	4,140.83
33626	07/31/2025				ALTIERT	ERTAN ALTINCI	9,288.92
33627	07/31/2025				BACASAT	SATILMIS BACAK	4,003.39
33628	07/31/2025				BALMFAR	FARAH BALMER	3,298.43
33629	07/31/2025				BASDHAT	HATICE BASDAS DEMIR	3,845.90
33630	07/31/2025				BATYNUR	NURZADA BATYROVA	3,646.81
33631	07/31/2025				BLACLES	LESLYE BLACKSTOCK	3,474.80
33632	07/31/2025				BRESROCH	ROCHELLE BRESLIN	3,775.66
33633	07/31/2025				BRUNMEG	MEGAN BRUNS	3,689.28
33634	07/31/2025				BURKSPE	SPENCER BURKE	3,912.67
33635	07/31/2025				CARRASH	ASHLEIGH CARR	3,446.98
33636	07/31/2025				ENDIKEL	KELLY ENDICOTT	3,689.27
33637	07/31/2025				COPEMIC	MICHELLE COPELAND	3,342.41
33638	07/31/2025				CROWAMB	AMBER CROW	3,664.19
33639	07/31/2025				DELGLAU	LAURA DELGADO	4,860.45
33640	07/31/2025				DEMISER	SERPIL DEMIRCAN	3,875.86
33641	07/31/2025				EATOSTE	STEPHENIE EATON	3,605.05
33642	07/31/2025				EDMOBRA	BRADY EDMONDS	3,271.32
33643	07/31/2025				EDMOCAR	CARSON EDMONDS	3,356.52
33644	07/31/2025				FARDMAL	MALIKAH FARD-ALLAH	2,348.40
33645	07/31/2025				FARRDAN	DANA FARRAR	3,705.50
33646	07/31/2025				FERNKA	KATIE FERN	3,638.45
33647	07/31/2025				FRAZANN	ANN FRAZIER	3,781.25
33648	07/31/2025				GORBZAC	ZACHARY GORBET	3,593.65
33649	07/31/2025				GREEROB	ROBERT GREEN	3,177.15
33650	07/31/2025				HAMITAY	TAYLOR HAMILTON	3,478.57
33651	07/31/2025				ISGAELY	ELYAR ISGANDARLI	11,056.73
33652	07/31/2025				JAHNNIC	NICKOLAS JAHNER	119.71
33653	07/31/2025				JOLLJAM	JAMIE JOLLY	3,462.14
33654	07/31/2025				KARAGAZ	GAZI KARAKAS	10,327.82
33655	07/31/2025				KIMJERE	JEREMIAH KIM	3,594.16

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
33656	07/31/2025				KLINSTE	STEPHANIE KLINKSICK	8,135.96
33657	07/31/2025				LEMICHE	MICHELLE LE	3,549.70
33658	07/31/2025				LEEJOY	JOYCE LEE	254.76
33659	07/31/2025				MCCAJUL	JULIANNA MCCARROLL	227.12
33660	07/31/2025				MILLEDI	EDITH MILLAN CRUZ	1,554.17
33661	07/31/2025				MONTAYD	AYDE MONTELONGO	237.05
33662	07/31/2025				MOORJAN	JANET MOORE	2,954.79
33663	07/31/2025				MUIRAMA	AMANDA MUIR	3,473.96
33664	07/31/2025				NOVOCOR	CORBIN NOVOTNY	3,881.95
33665	07/31/2025				OHNGJIL	JILLIAN OHNGREN	2,582.64
33666	07/31/2025				ORENNED	NEDA OREN	9,080.09
33667	07/31/2025				OZKAAYS	AYSE OZKAYA	3,377.91
33668	07/31/2025				PARKLOG	LOGAN PARK	3,319.84
33669	07/31/2025				RAMIMAR	MARIAH RAMIREZ	153.46
33670	07/31/2025				RUIZERI	ERIKA RUIZ RODRIGUEZ	586.07
33671	07/31/2025				SCRONAT	NATALIE SCROGGIE	3,986.41
33672	07/31/2025				SEKIRUK	RUKIE SEKINE	3,433.53
33673	07/31/2025				SHERDYA	DYANA SHERZADA	3,601.13
33674	07/31/2025				SMITAMB	AMBER SMITH	7,871.88
33675	07/31/2025				STEPMEL	MELISSA STEPHENS	3,380.63
33676	07/31/2025				STEPERI	ERIC STEPHENSON	3,894.14
33677	07/31/2025				STODKEV	KEVIN STODA	4,917.82
33678	07/31/2025				TRANBIN	BINH TRAN	3,234.50
33679	07/31/2025				TURNALL	ALLISON TURNER	3,577.60
33680	07/31/2025				UNRUMIT	MITCHELL UNRUH	3,083.29
33681	07/31/2025				USHECAR	CAREY USHER	383.67
33682	07/31/2025				UZUNERD	ERDEM UZUN	4,158.67
33683	07/31/2025				WALLHAL	HALEY WALLACE	3,825.69
33684	07/31/2025				WRIGDAN	DANIEL WRIGHT	3,480.83
33685	07/31/2025				WYZAJUL	JULIE WYZARD	678.95
33686	07/31/2025				YAKACIH	CIHAN YAKAR	4,350.91
33687	07/31/2025				ALTASTE	STEFANIE ALTAMIRANO-VARGAS	3,503.02
33688	07/31/2025				ANDETYL	TYLER ANDERSON	3,501.68
33689	07/31/2025				ASSEDAN	DANIELLE ASSEFA	4,012.78
33690	07/31/2025				ATIKIRE	IREM ATIK	2,887.51
33691	07/31/2025				GONZCIN	CINDY GONZALEZ BECERRA	820.75
33692	07/31/2025				BELTELI	ELIZABETH BELT	4,008.83
33693	07/31/2025				BENTDAN	DANIELLE BENTLEY	3,786.66
33694	07/31/2025				BRESALE	ALEXIS BRESETTE	3,594.32
33695	07/31/2025				BRITDAN	DANIELLE BRITT	6,874.03
33696	07/31/2025				BROWFRE	FREDA BROWN	3,658.83
33697	07/31/2025				BROWJOH	JOHN BROWN	3,578.63
33698	07/31/2025				BROWKAT	KATHRYN BROWN	3,590.36
33699	07/31/2025				COBBDUR	DURIAN COBBINS	3,476.72
33700	07/31/2025				COVEDAN	DANIELLE COVERT	4,983.27
33701	07/31/2025				CRAVALY	ALYSSA CRAVY	3,502.82
33702	07/31/2025				CREERAC	RACHEL CREELEY	3,233.17
33703	07/31/2025				CURTJAS	JASON CURTEMAN	4,075.19
33704	07/31/2025				DAMIANA	ANA DAMIAN	1,423.39
33705	07/31/2025				DAMINAN	NANCY DAMIAN	2,240.07
33706	07/31/2025				DAVIJUL	JULIE DAVIS	3,785.64
33707	07/31/2025				DUNIMAL	MALLORY DUNIVENT	156.51
33708	07/31/2025				GILLMEG	MEGAN GILLHAM	211.26
33709	07/31/2025				EDMOSHA	SHANNON EDMONDS	3,331.52
33710	07/31/2025				FAULISA	ISAIAH FAULKNER	3,680.84
33711	07/31/2025				FRANCAR	CAROLINE FRANCO	3,903.32
33712	07/31/2025				GRAFKRI	KRISTIN GRAF	3,840.57
33713	07/31/2025				GRAVDAJ	DAJONA GRAVES	3,278.57
33714	07/31/2025				GRUBSTE	STEPHANIE GRUBBS	3,345.63
33715	07/31/2025				HERNBRO	BROOKLYN HERNANDEZ	3,633.65
33716	07/31/2025				HOLLKAN	KANAISSA HOLLINS	2,213.48

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
33717	07/31/2025				JACOMEG	MEGAN JACOBS	4,249.09
33718	07/31/2025				KEMPKRI	KRISTEN KEMPF	3,679.36
33719	07/31/2025				KEYHUG	HUGH KEY	350.40
33720	07/31/2025				LEWIDEN	DENISE LEWIS	3,444.40
33721	07/31/2025				LOPEALL	ALLISON LOPEZ	3,517.99
33722	07/31/2025				MCCOMEG	MEGHIN MCCONVILLE	3,439.66
33723	07/31/2025				MENDALY	ALYSSA MENDOZA	3,521.47
33724	07/31/2025				MENTNEO	NOEMI MENTESANA	623.08
33725	07/31/2025				MIKAMAY	AMY MIKA	3,750.78
33726	07/31/2025				MITCBEA	BEATRICE MITCHELL	391.75
33727	07/31/2025				MOLIJOD	JODY MOLINA	4,725.08
33728	07/31/2025				MORGSHA	SHAYLA MORGAN	3,612.13
33729	07/31/2025				OCONLAU	LAUREN O'CONNOR	9,626.27
33730	07/31/2025				OHRESHA	SHAYLINE OHRENBERG	3,465.94
33731	07/31/2025				OLIVBER	BERENICE OLIVARES	1,313.29
33732	07/31/2025				PATTAMB	AMBER PATTON	6,857.60
33733	07/31/2025				PULIJOS	JOSEPH PULIDO	3,778.09
33734	07/31/2025				RAYLIN	LINDA RAY	3,941.47
33735	07/31/2025				ROPCPAI	PAIGE ROPCHOCK	4,083.73
33736	07/31/2025				SHARERI	ERIC SHARP	3,800.91
33737	07/31/2025				SLANREB	REBECCA SLANKARD	2,799.45
33738	07/31/2025				STARBRI	BRITTNEY STARIN	3,649.82
33739	07/31/2025				STICNIC	NICOLE STICE	3,025.77
33740	07/31/2025				GARCJEN	JENNIFER STUBBS LAGUNA	1,090.97
33741	07/31/2025				VANDKAT	KATHERINE VANDE GRIEND	3,566.47
33742	07/31/2025				VELAALM	ALMA VELAZQUEZ	1,444.56
33743	07/31/2025				WARDNAT	NATALIYA WARDER	6,689.95
33744	07/31/2025				WATSKAT	KATELYN WATSON	96.41
33745	07/31/2025				WEITSAR	SARAH WEITER	4,294.64
33746	07/31/2025				WESTANN	ANN WESTERMANN	3,758.37
33747	07/31/2025				WYZATRI	TRINITY WYZARD	1,282.67
33748	07/31/2025				YAMNSHE	SHELLEY YAMNITZ	4,047.86
33749	07/31/2025				ZAPATYL	TYLER ZAPATA	3,057.97
33750	07/31/2025				ACARMEH	MEHMET ACAR	3,609.10
33751	07/31/2025				BACAMEL	MELIKE BACAK	3,868.40
33752	07/31/2025				BARNGRA	GRANT BARNUM	3,531.66
33753	07/31/2025				BEARNIC	NICOLE BEARD	3,350.19
33754	07/31/2025				BUBESEN	SENOL BUBER	4,141.94
33755	07/31/2025				CALDKOR	KORAL CALDERON	7,189.72
33756	07/31/2025				CALDYOA	YOANNA CALDERON	119.71
33757	07/31/2025				CAYIYIL	YILDIZ CAYIROGLU	3,882.73
33758	07/31/2025				CEVIMER	MERVE CEVIK	4,150.36
33759	07/31/2025				CHIKMEG	MEGAN CHIKURU	3,109.13
33760	07/31/2025				COOKSHE	SHELBY COOK	156.55
33761	07/31/2025				COUPDON	DONNA COUPE	3,647.71
33762	07/31/2025				DECARAB	RABI DECATORSMITH	7,671.34
33763	07/31/2025				DIXOSAM	SAMANTHA DIXON	3,742.02
33764	07/31/2025				ERDASEV	SEVDA ERDAS	3,823.40
33765	07/31/2025				GARCMER	MERCEDES GARCIA	1,422.19
33766	07/31/2025				GEYIRES	RESUL GEYIK	10,743.61
33767	07/31/2025				GONZYES	YESENIA GONZALEZ	460.40
33768	07/31/2025				HAKIFAH	FAHRIDDIN HAKIMOV	4,307.47
33769	07/31/2025				HEATLIS	LISA HEATH	3,930.45
33770	07/31/2025				HULLCHR	CHRISTOPHER HULL	3,651.68
33771	07/31/2025				ISGALAL	LALA ISGANDARLI	3,650.18
33772	07/31/2025				JACKART	ARTHUR JACKSON	1,323.38
33773	07/31/2025				JONENAN	NANCY JONES	4,522.84
33774	07/31/2025				KAYGEMR	EMREHAN KAYGUSUZ	5,524.27
33775	07/31/2025				KILIAYS	AYSE KILIC	9,631.06
33776	07/31/2025				KIRKSHE	SHELDA KIRKLAND	8,709.16
33777	07/31/2025				KISSPAT	PATRICIA KISSINGER	3,785.05

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
33778	07/31/2025				KORRADE	ADELAJDA KORRA	3,916.80
33779	07/31/2025				KRAMCHR	CHRISTOPHER KRAMER	3,804.68
33780	07/31/2025				LYBERAC	RACHEL LYBERIS	3,335.91
33781	07/31/2025				MAJONIC	NICHOLAS MAJORS	4,334.72
33782	07/31/2025				MAYIHAS	HASANAGHA MAYILOV	4,182.07
33783	07/31/2025				MAYSMUR	MURISSA MAYS	3,911.13
33784	07/31/2025				MCCLJOR	JORDAN McCLOUD	3,769.44
33785	07/31/2025				MENDASH	ASHLEY MENDOZA	1,241.96
33786	07/31/2025				MERCAYS	AYSEL MERCAN	10,426.22
33787	07/31/2025				MERCSOP	SOPHIA MERCER	765.80
33788	07/31/2025				MILLLARR	LARRY MILLER	451.20
33789	07/31/2025				OSGONIC	NICHOLAS OSGOOD	3,598.36
33790	07/31/2025				OZGOSER	SERDAR OZGOZE	9,109.72
33791	07/31/2025				RAHMATA	ATAJAN RAHMANOV	4,085.53
33792	07/31/2025				RENODAV	DAVID RENO	10,828.50
33793	07/31/2025				SABIRUS	RUSTAM SABIROV	3,650.53
33794	07/31/2025				SANDJOH	JOHN SANDERS	3,560.52
33795	07/31/2025				SEKISEL	SELIM SEKINE	3,727.71
33796	07/31/2025				SHERNUR	NURLAN SHERIMBEKOV	4,105.73
33797	07/31/2025				SONGHEE	HEEGYOUNG SONG	3,543.48
33798	07/31/2025				SORIBRI	BRIANA SORIANO SANCHEZ	100.55
33799	07/31/2025				SPILLAAR	AARON SPILLARS	2,975.98
33800	07/31/2025				TALBANNA	ANNA TALBOT	3,306.13
33801	07/31/2025				TALLAMY	AMY TALLEY	3,537.88
33802	07/31/2025				VALDALB	ALBERT VALDES	3,578.70
33803	07/31/2025				WELSMIC	MICHAEL WELSH	3,828.74
33804	07/31/2025				WILSCAR	CAROLYN WILSON	2,745.86
33805	07/31/2025				WOODWIL	WILLIAM WOOD	3,684.43
33806	07/31/2025				ZHOLAIG	AIGERIM ZHOLOCHIEVA	3,875.42
33807	07/31/2025				AKYUMUR	MURAT AKYUZ	4,556.53
33808	07/31/2025				ATANOMO	OMOLOLA ATANDA	4,367.61
33809	07/31/2025				BANKTHO	THORNE BANKS	3,233.42
33810	07/31/2025				BLACALL	ALLISON BLACK	3,601.98
33811	07/31/2025				CAKIEROL	EROL CAKIR	3,990.17
33812	07/31/2025				SOLODEN	DENISSE CEBRERA SOLORIO	1,319.21
33813	07/31/2025				CHERMAR	MARK CHERRY	306.94
33814	07/31/2025				COLDJIL	JILL COLDSNOW	3,862.51
33815	07/31/2025				CRAVLON	LON CRAVEN	3,440.70
33816	07/31/2025				CULLTAY	TAYLOR CULLEN	3,135.27
33817	07/31/2025				DALBSAL	SALIH DALBUDAK	9,818.03
33818	07/31/2025				DEEZACH	ZACHERY DEE	2,908.51
33819	07/31/2025				DEMISAK	SAKIR DEMIR	8,776.85
33820	07/31/2025				DIAZPAU	PAULINA DIAZ JAQUEZ	1,183.10
33821	07/31/2025				DIRIESRA	ESRA DIRIK	8,127.85
33822	07/31/2025				DURSNES	NESLIHAN DURSUN	4,232.63
33823	07/31/2025				EDWAVIC	VICTORIA EDWARDS	3,111.48
33824	07/31/2025				ERDAALI	ALI ERDAS	3,453.93
33825	07/31/2025				ERTAEYY	EYYUP ERTAS	4,493.57
33826	07/31/2025				FORSLET	LETICIA FORSYTH	3,456.44
33827	07/31/2025				FUEMSHE	SHELBY FUEMMELER	3,457.62
33828	07/31/2025				GABIPRI	PRISCILLA GABIRA	981.52
33829	07/31/2025				GOEKSAM	SAMI GOEKTAS	4,554.75
33830	07/31/2025				GOREIBR	IBRAHIM GOREN	4,364.79
33831	07/31/2025				GRIFMAR	MARJORIE GRIFFIN	7,784.76
33832	07/31/2025				HALLERI	ERIC HALL	2,893.12
33833	07/31/2025				HENDPAT	PATRICK HENDERSON	3,460.42
33834	07/31/2025				HOPKROB	ROBERT HOPKINS	3,383.45
33835	07/31/2025				KEYSER	JAYME KEYSER	3,415.71
33836	07/31/2025				KILISUK	SUKRU KILIC	10,644.48
33837	07/31/2025				LOCKSTE	STEFANI LOCKETT	3,333.66
33838	07/31/2025				MARTASHL	ASHLEY MARTINEZ	6,781.05

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
33839	07/31/2025				MAYCAME	CAMERON MAY	3,615.20
33840	07/31/2025				MELTAMY	AMY MELTON	3,271.65
33841	07/31/2025				MILLLAR	LARA MILLER	3,168.59
33842	07/31/2025				MUELALE	ALEXIS MUELLER	8,096.60
33843	07/31/2025				NEVACAR	CARLOS NEVAREZ	1,474.76
33844	07/31/2025				OZGOBUS	BUSRA OZGOZE	76.73
33845	07/31/2025				PARKTIF	TIFFANY PARKS	3,520.81
33846	07/31/2025				RILEMEL	MELISSA RILEY	595.46
33847	07/31/2025				SCOLSAN	SANDRA SCOLES	4,126.48
33848	07/31/2025				SMITJAC	JACOB SMITH	8,319.31
33849	07/31/2025				TURNMIC	MICHAEL TURNER	4,067.84
33850	07/31/2025				TUSTSAR	SARAH TUSTISON	3,403.49
33851	07/31/2025				VERDTRA	TRAVIS VERDI	2,869.69
33852	07/31/2025				WILEMOR	MORGAN WILEY	3,075.48
33853	07/31/2025				YEGIHAT	HATICE YEGIN	4,264.94
33854	07/31/2025				YILDGOK	GOKHAN YILDIRIM	2,976.40
33855	07/31/2025				ZHANIMA	IMARBEK ZHANIKULOV	4,430.09
33856	07/31/2025				ABDUELD	ELDORKHON ABDULLAEV	2,626.41
33857	07/31/2025				AYDEMUS	MUSTAFA AYDEMIR	2,435.56
33858	07/31/2025				BEAMSHE	SHERI BEAMON	1,514.72
33859	07/31/2025				BOLEANG	ANGELA BOLEY	4,874.44
33860	07/31/2025				CAGLMUC	MUCAHIT CAGLAR	863.12
33861	07/31/2025				CALDJOH	JOHANA CALDERON	571.37
33862	07/31/2025				CAVEBRI	BRIAN CAVENDER	4,840.81
33863	07/31/2025				AKINELI	ELIZABETH AKINDE	5,718.23
33864	07/31/2025				CROSVER	VERGENEA CROSBY	151.88
33865	07/31/2025				CUSHVAN	VANESSA CUSHENBERRY	1,629.60
33866	07/31/2025				DEMAALE	ALESSIO DeMARCHI	380.60
33867	07/31/2025				DEMIALE	ALEXANDRA DEMIR	6,010.28
33868	07/31/2025				DEMICET	CETIN DEMIR	7,519.28
33869	07/31/2025				DEMIUGU	UGUR DEMIRCAN	7,857.17
33870	07/31/2025				DEMIEMR	EMRULLAH DEMIRER	3,805.55
33871	07/31/2025				DOGAYUN	YUNUS DOGAN	6,281.01
33872	07/31/2025				ERDOALA	ALAATTIN ERDOGAN	5,453.06
33873	07/31/2025				ESQUMIR	MIREYA ESQUIVEL	300.80
33874	07/31/2025				FERNJOS	JOSE FERNANDEZ	235.41
33875	07/31/2025				FLORPAB	PABLO FLORES	1,342.34
33876	07/31/2025				GEYIUMM	UMMUHAN GEYIK	5,645.77
33877	07/31/2025				GRAHLEE	LEE GRAHAM	1,656.04
33878	07/31/2025				GRAYJEN	JENNIFER GRAY	5,025.40
33879	07/31/2025				GRAYLAS	LASAN GRAY	350.94
33880	07/31/2025				HABISAD	SADHO HABIB	3,352.44
33881	07/31/2025				HARVLIN	LINDSAY HARVEY	4,773.36
33882	07/31/2025				HIGGMIC	MICHAEL HIGGINS	1,680.81
33883	07/31/2025				HOLLKAL	KALLISSA HOLLINS	3,877.10
33884	07/31/2025				HUMPBEN	BENJAMIN HUMPHRIES	5,034.12
33885	07/31/2025				KELEIBR	IBRAHIM KELES	6,763.11
33886	07/31/2025				KELEMIR	MIRZAGUL KELES	5,478.07
33887	07/31/2025				LUUTON	TONY LUU	2,285.15
33888	07/31/2025				MARRPAM	PAMELA MARRETT	661.45
33889	07/31/2025				MCBEDAN	DANNY MCBEE	147.33
33890	07/31/2025				MENDJHI	JHIMMI MENDOZA RIOS	2,234.20
33891	07/31/2025				MENTJOS	JOSEPH MENTESANA	5,016.95
33892	07/31/2025				MERCMAT	MATTHEW MERCER	6,298.93
33893	07/31/2025				MEYEMEL	MELISSA MEYER	3,712.57
33894	07/31/2025				MOORKEE	KEEVON MOORE	1,068.24
33895	07/31/2025				ORMASAD	SADRETTIN ORMAN	5,517.30
33896	07/31/2025				OZDEYUN	YUNUS OZDEMIR	5,804.52
33897	07/31/2025				PUDEMIC	MICHAEL PUDERBAUGH	460.40
33898	07/31/2025				RANSBRI	BRIAN RANSBURG	182.62
33899	07/31/2025				RAYMJAN	JANET RAYMER-PILLINGER	4,709.65

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
33900	07/31/2025				SANDTER	POET SANDERS	3,379.99
33901	07/31/2025				SHEAPAT	PATRICK SHEARD	2,243.31
33902	07/31/2025				SMITWEL	WELTENE SMITH	393.81
33903	07/31/2025				SNYDKRI	KRISTEN SNYDER	5,456.22
33904	07/31/2025				STAPLETON	CHRISTOPHER STAPLETON	234.34
33905	07/31/2025				STOKTON	TONYA STOKES	277.78
33906	07/31/2025				TASLAHM	AHMET TASLAMA	4,931.59
33907	07/31/2025				TAYLANG	ANGELA TAYLOR	760.00
33908	07/31/2025				TAYLMYR	MYRA TAYLOR	244.02
33909	07/31/2025				WADMNOA	NOAH WADMAN	1,376.02
33910	07/31/2025				WAXMJAM	JAMIE WAXMONSKI	4,438.10
33911	07/31/2025				WIGGLAU	LAUREN WIGGINS	4,977.29
33912	07/31/2025				WORSGG	GG WORSHAM	814.27
33913	07/31/2025				YENIMAH	MAHMUT YENILMEZ	5,747.69

Checking Account ID:	4	Void Total:	0.00	Total without Voids:	1,142,454.97
Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids:	1,142,454.97
Payee Type Total:	Employee	Void Total:	0.00	Total without Voids:	1,142,454.97

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
39676	07/15/2025				BLITT	BLITT AND GAINES, P.C.	715.80
39701	07/21/2025				ACT	ACT FINANCE	1,083.50
39702	07/21/2025				AMAZON	AMAZON CAPITAL SERVICES	572.47
39703	07/21/2025				AMERICANEA	AMERICAN EAGLE CO. INC dbs TEACHER'S DISCOVERY	776.25
39704	07/21/2025				ATT5014	AT&T	129.17
39705	07/21/2025				BNIMINC	BNIM	28,437.32
39706	07/21/2025				BROWNJO	JOHN BROWN	46.78
39707	07/21/2025				CASCADE	CASCADE HEALTH SERVICE	1,556.04
39708	07/21/2025				CENTURY	CENTURY FIRE SPRINKLERS, INC	509.59
39709	07/21/2025				CLEARDEFEN	ClearDefense Pest Control Of Kansas, LLC	150.00
39710	07/21/2025				CULLIGAN	CULLIGAN OF GREATER KANSAS CITY	109.50
39711	07/21/2025				CURRICULU1	CURRICULUM ASSOCIATES LLC	1,200.00
39712	07/21/2025				DANIELSONG	Danielson Group, The	7,500.00
39713	07/21/2025				DATARECOGN	DATA RECOGNITION CORPORATION	1,866.60
39714	07/21/2025				DESIGNMECH	Design Mechanical, Inc.	2,662.06
39715	07/21/2025				DSOTO	D'SOTO LLC	6,300.00
39716	07/21/2025				EAN	EAN SERVICES, LLC	1,531.56
39717	07/21/2025				EXPLORELEA	EXPLORE LEARNING LLC	6,216.75
39718	07/21/2025				FLEXIBLE	FLEXIBLE EDUCATORS	4,146.26
39719	07/21/2025				GENERAL	GENERAL ELEVATOR & HYDRAULICS, INC.	668.00
39720	07/21/2025				LIMINEXINC	GoGuardian	11,472.00
39721	07/21/2025				GREATMINDS	GREAT MINDS PBC	3,503.67
39722	07/21/2025				GUIDEONE	GUIDEONE INSURANCE	75,021.50
39723	07/21/2025				HAMPEL	HAMPEL OIL DISTRIBUTORS, INC	2,853.42
39724	07/21/2025				INDEPENDEN	INDEPENDENT DOOR AND GATE OF MO LLC	318.75
39725	07/21/2025				JAMES	JAMES W TIPPIN & ASSOCIATES	2,100.00
39726	07/21/2025				KLFDEVELOP	KLF DEVELOPMENT CONSULTING, LLC	5,000.00
39727	07/21/2025				MIDWESTE	MIDWEST ELECTRICAL SERVICE, INC	3,787.52
39728	07/21/2025				MRSOLITION	Mr Solutions Landscape and Irrigation system	760.00
39729	07/21/2025				MSBA	MSBA	6.17
39730	07/21/2025				NEWBALLONL	New Balloon LLC	9,928.00
39731	07/21/2025				OFFICEESSE	OFFICE ESSENTIALS INC	289.92
39732	07/21/2025				PALEN	PALEN MUSIC CENTER	129.90
39733	07/21/2025				QUIZIZZIN	Quizizz Inc	11,114.25
39734	07/21/2025				RAPTOR	RAPTOR TECHNOLOGIES, LLC	722.00
39735	07/21/2025				RASTECHNOL	Ras Technology Consultants INC	385.00
39736	07/21/2025				RILEYSHOPE	RILEYS HOPE INC	16,080.00
39737	07/21/2025				SCOTTA	SCOTT ASSOCIATES	1,875.00
39738	07/21/2025				STAR	STAR ELECTRONICS, INC	95.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
39739	07/21/2025				STARSIGNSL	Star Signs, LLC	258.75
39744	07/31/2025		X	07/31/2025	KCPUBLIC	KC PUBLIC SCHOOL RETIREMENT SYSTEM	293,270.60
39745	07/31/2025		X	07/31/2025	NFEF	NEW FRONTIER EDUCATION FOUNDATION	10.00
39746	07/31/2025		X	07/31/2025	VALIC	VALIC	6,423.00
139740	07/31/2025				VALIC	VALIC	6,423.00
139741	07/31/2025				NFEF	NEW FRONTIER EDUCATION FOUNDATION	10.00
139742	07/31/2025				KCPUBLIC	KC PUBLIC SCHOOL RETIREMENT SYSTEM	293,270.60
7152501	07/15/2025				HOMEDEPOTA	HOME DEPOT	25,759.76
7152502	07/15/2025				SAMSCLUB	SAM'S CLUB	2,096.68
7152503	07/15/2025				ARVESTBANK	ARVEST BANK	50,913.96

Checking Account ID:	4	Void Total:	299,703.60	Total without Voids:	590,352.50
Check Type Total:	Check	Void Total:	299,703.60	Total without Voids:	590,352.50
Payee Type Total:	Vendor	Void Total:	299,703.60	Total without Voids:	590,352.50
	Grand Total:	Void Total:	301,175.82	Total without Voids:	2,119,669.13