

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
731240024	06/30/2025	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	165.20
731240025	06/13/2025	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2,847.54
731240026	06/13/2025	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	111.00
731240027	06/13/2025	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	3,158.20
731240028	06/13/2025	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	126.00
731240029	06/13/2025	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1,869.16
731240030	06/13/2025	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	8.00
731240031	06/13/2025	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1,936.51
731240032	06/13/2025	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	38.00
731240033	06/13/2025	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	15,166.40
731240034	06/13/2025	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,245.00
731240035	06/24/2025	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	171.15
731240036	06/30/2025				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	120,395.54
731240037	06/30/2025				SITMO	MISSOURI DEPARTMENT OF REVENUE	16,464.00
731240038	06/30/2025				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	95,641.30
731240039	06/30/2025				SITMO	MISSOURI DEPARTMENT OF REVENUE	11,378.00
731240040	06/30/2025				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	87,906.52
731240041	06/30/2025				SITMO	MISSOURI DEPARTMENT OF REVENUE	12,121.00
731240042	06/30/2025				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	71,720.74
731240043	06/30/2025				SITMO	MISSOURI DEPARTMENT OF REVENUE	10,047.00
731240044	06/30/2025				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	60,353.59
731240045	06/30/2025				SITMO	MISSOURI DEPARTMENT OF REVENUE	7,755.00
Checking Account ID: 4					Void Total:	0.00	Total without Voids: 520,624.85
Check Type Total: Automatic Payment			Void Total:		0.00	Total without Voids:	520,624.85

Payee Type: Deduction		Check Type: Check			Checking Account ID: 4		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
39546	06/13/2025	X			PITTENGER	PITTENGER LAW GROUP LLC	136.32
39547	06/13/2025				POSTLAKELE	POST LAKE LENDING	266.70
39628	06/30/2025				CLAY	CLAY COUNTY CIRCUIT CLERK	715.80
39629	06/30/2025				FAMILYS	FAMILY SUPPORT PAYMENT CENTER	739.00
39630	06/30/2025				PITTENGER	PITTENGER LAW GROUP LLC	127.63
39671	06/30/2025				FAMILYS	FAMILY SUPPORT PAYMENT CENTER	255.00
39672	06/30/2025				POSTLAKELE	POST LAKE LENDING	303.88
Checking Account ID: 4					Void Total:	0.00	Total without Voids: 2,544.33
Check Type Total: Check			Void Total:		0.00	Total without Voids:	2,544.33
Payee Type Total: Deduction			Void Total:		0.00	Total without Voids:	523,169.18

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
33149	06/30/2025	X			WESTMAR	MARSHA WEST	794.65
33150	06/13/2025	X			ABASWAL	WALID ABAS	555.29
33151	06/13/2025	X			GALVELI	ELIA GALVAN	1,116.46
33152	06/13/2025	X			GAMEJUA	JUAN GAMEZ	606.09
33153	06/13/2025	X			GRIJMAR	MARA GRIJALVA	563.35
33154	06/13/2025	X			JAHNNIC	NICKOLAS JAHNER	1,338.76
33155	06/13/2025	X			LEEJOY	JOYCE LEE	1,389.20
33156	06/13/2025	X			MCCAJUL	JULIANNA MCCARROLL	1,373.00
33157	06/13/2025	X			MILLEDJ	EDITH MILLAN CRUZ	1,336.47
33158	06/13/2025	X			MONTAYD	AYDE MONTELONGO	684.45

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33159	06/13/2025	X			RAMIMAR	MARIAH RAMIREZ	1,201.01
33160	06/13/2025	X			RUIZERI	ERIKA RUIZ RODRIGUEZ	1,220.26
33161	06/13/2025	X			USHECAR	CAREY USHER	1,081.80
33162	06/13/2025	X			GONZCIN	CINDY GONZALEZ BECERRA	906.14
33163	06/13/2025	X			BOLEMAG	MAGDALENE BOLEY	223.14
33164	06/13/2025	X			DAMIANA	ANA DAMIAN	1,107.45
33165	06/13/2025	X			DAMINAN	NANCY DAMIAN	1,040.72
33166	06/13/2025	X			DUNIMAL	MALLORY DUNIVENT	1,228.74
33167	06/13/2025	X			GILLMEG	MEGAN GILLHAM	1,215.36
33168	06/13/2025	X			HOLKAN	KANAISSA HOLLINS	1,314.02
33169	06/13/2025	X			KEYHUG	HUGH KEY	670.27
33170	06/13/2025	X			MENTNEO	NOEMI MENTESANA	770.60
33171	06/13/2025	X			MITCBEA	BEATRICE MITCHELL	1,206.14
33172	06/13/2025	X			OLIVBER	BERENICE OLIVARES	1,429.94
33173	06/13/2025	X			GARCJEN	JENNIFER STUBBS LAGUNA	1,154.53
33174	06/13/2025	X			VELAALM	ALMA VELAZQUEZ	1,005.73
33175	06/13/2025	X			WATSKAT	KATELYN WATSON	689.82
33176	06/13/2025	X			CALDYOA	YOANNA CALDERON	565.30
33177	06/13/2025	X			COOKSHE	SHELBY COOK	416.79
33178	06/13/2025	X			FLORPAL	PALOMA FLORES	1,388.28
33179	06/13/2025	X			GARCMER	MERCEDES GARCIA	938.81
33180	06/13/2025	X			GONZYES	YESENIA GONZALEZ	1,313.63
33181	06/13/2025	X			GUNEHAT	HATICE GUNERI	319.83
33182	06/13/2025	X			JACKART	ARTHUR JACKSON	1,166.91
33183	06/13/2025	X			MENDASH	ASHLEY MENDOZA	992.14
33184	06/13/2025	X			MERCSOP	SOPHIA MERCER	860.32
33185	06/13/2025	X			MILLLARR	LARRY MILLER	677.10
33186	06/13/2025	X			SORIBRI	BRIANA SORIANO SANCHEZ	725.34
33187	06/13/2025	X			UNALHAS	HASAN UNALAN	357.83
33188	06/13/2025	X			SOLODEN	DENISSE CEBRERA SOLORIO	970.57
33189	06/13/2025	X			CHERMAR	MARK CHERRY	1,385.60
33190	06/13/2025	X			DIAZPAU	PAULINA DIAZ JAQUEZ	1,160.09
33191	06/13/2025	X			FERNMAY	MAYLIN FERNANDEZ	318.32
33192	06/13/2025	X			GABIPRI	PRISCILLA GABIRA	1,216.78
33193	06/13/2025	X			GROVKAR	KAREN GROVES	783.83
33194	06/13/2025	X			JENKMIC	MICHAEL JENKINS	986.91
33195	06/13/2025	X			JENKVIC	VICTORIA JENKINS	1,046.26
33196	06/13/2025	X			LESTIAN	IAN LESTER	33.34
33197	06/13/2025	X			NEVACAR	CARLOS NEVAREZ	548.06
33198	06/13/2025	X			RILEMEL	MELISSA RILEY	983.88
33199	06/13/2025	X			SMITLEW	LEWIS SMITH	488.32
33200	06/13/2025	X			ABDUELD	ELDORKHON ABDULLAEV	1,774.15
33201	06/13/2025	X			AYDEMUS	MUSTAFA AYDEMIR	832.71
33202	06/13/2025	X			BARDJUL	JULIO BARDET Jr	1,875.65
33203	06/13/2025	X			BEAMSHE	SHERI BEAMON	2,201.77
33204	06/13/2025	X			CAGLMUC	MUCAHIT CAGLAR	1,671.27
33205	06/13/2025	X			CALDJOH	JOHANA CALDERON	1,144.91
33206	06/13/2025	X			COOKS	FRANCES COOKS	472.85
33207	06/13/2025	X			CROSVAR	VERGENEA CROSBY	2,470.51
33208	06/13/2025	X			CUSHVAN	VANESSA CUSHENBERRY	723.25
33209	06/13/2025	X			DAILCHR	CHRISTOPHER DAILY	327.50
33210	06/13/2025	X			DEMAALE	ALESSIO DeMARCHI	1,897.77
33211	06/13/2025	X			DEMIEMR	EMRULLAH DEMIRER	3,704.84
33212	06/13/2025	X			ESQUMIR	MIREYA ESQUIVEL	1,390.35
33213	06/13/2025	X			FERGDON	DONN'YAE FERGUSON	1,323.16
33214	06/13/2025	X			FERNJOS	JOSE FERNANDEZ	1,268.76
33215	06/13/2025	X			FLORPAB	PABLO FLORES	2,218.89
33216	06/13/2025	X			GRAHLEE	LEE GRAHAM	2,496.53
33217	06/13/2025	X			GRAYLAS	LASAN GRAY	1,889.08
33218	06/13/2025	X			GUYNIC	NICHELLA GUY	844.78
33219	06/13/2025	X			HIGGMIC	MICHAEL HIGGINS	2,562.30

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33220	06/13/2025	X			HUDSLAD	LADONNA HUDSON	302.30
33221	06/13/2025	X			JOHNREG	REGINA JOHNSON	367.19
33222	06/13/2025	X			KIMBKLA	KLARISSA KIMBROUGH	575.01
33223	06/13/2025	X			KINGWAN	WANDA KING	655.55
33224	06/13/2025	X			LOVEKHA	KHALILAH LOVE	570.38
33225	06/13/2025	X			MARRPAM	PAMELA MARRETT	1,627.18
33226	06/13/2025	X			MCBEDAN	DANNY MCBEE	1,426.71
33227	06/13/2025	X			MONTCAT	CATIA MONTELONGO	1,031.44
33228	06/13/2025	X			MOORKEE	KEEVON MOORE	3,551.95
33229	06/13/2025	X			RANSBRI	BRIAN RANSBURG	1,849.34
33230	06/13/2025	X			SHEAPAT	PATRICK SHEARD	3,044.27
33231	06/13/2025	X			SIMMLAT	LATOSHA SIMMONS	658.63
33232	06/13/2025	X			SMITDES	DESTINY SMITH	1,011.98
33233	06/13/2025	X			SMITWEL	WELTENE SMITH	668.31
33234	06/13/2025	X			STAPLETON	CHRISTOPHER STAPLETON	3,298.95
33235	06/13/2025	X			STOKTON	TONYA STOKES	2,077.34
33236	06/13/2025	X			SUBLBER	BERTA SUBLETT	298.50
33237	06/13/2025	X			TAYLANG	ANGELA TAYLOR	2,181.02
33238	06/13/2025	X			TAYLMYR	MYRA TAYLOR	1,582.77
33239	06/13/2025	X			TODDTRA	TRACEY TODD	379.45
33240	06/13/2025	X			VURAMUS	MUSTAFA VURAL	714.23
33241	06/13/2025	X			WADMNOA	NOAH WADMAN	1,413.12
33242	06/13/2025	X			WESTMAR	MARSHA WEST	784.40
33243	06/13/2025	X			WHITANI	ANIKA WHITE	550.38
33244	06/13/2025	X			WILSCOR	CORRETTA WILSON	707.22
33245	06/13/2025	X			WORSGG	GG WORSHAM	1,511.28
33246	06/24/2025	X			WESTMAR	MARSHA WEST	828.69
33247	06/30/2025	X			ABASWAL	WALID ABAS	608.48
33248	06/30/2025	X			ACARSIB	SIBEL ACAR	8,755.58
33249	06/30/2025	X			AKIISUM	SUMEIRAGULSUM AKIUZ	6,839.60
33250	06/30/2025	X			AKINBIL	BILGE AKIN	8,455.70
33251	06/30/2025	X			AKINESR	ESRA AKIN	9,729.97
33252	06/30/2025	X			ALTIERT	ERTAN ALTINCI	4,479.71
33253	06/30/2025	X			BACASAT	SATILMIS BACAK	5,255.00
33254	06/30/2025	X			BALMFAR	FARAH BALMER	3,418.81
33255	06/30/2025	X			BASDHAT	HATICE BASDAS DEMIR	7,904.96
33256	06/30/2025	X			BATYNUR	NURZADA BATYROVA	4,634.99
33257	06/30/2025	X			BLACLES	LESLYE BLACKSTOCK	7,978.63
33258	06/30/2025	X			BRESROCH	ROCHELLE BRESLIN	5,132.34
33259	06/30/2025	X			BRUNMEG	MEGAN BRUNS	4,180.85
33260	06/30/2025	X			BURKSPE	SPENCER BURKE	8,628.42
33261	06/30/2025	X			CARRASH	ASHLEIGH CARR	3,697.60
33262	06/30/2025	X			ENDIKEL	KELLY ENDICOTT	6,985.47
33263	06/30/2025	X			COPEMIC	MICHELLE COPELAND	4,365.36
33264	06/30/2025	X			CROWAMB	AMBER CROW	3,929.48
33265	06/30/2025	X			DELGLAU	LAURA DELGADO	9,076.37
33266	06/30/2025	X			DEMISER	SERPIL DEMIRCAN	9,537.21
33267	06/30/2025	X			EATOSTE	STEPHENIE EATON	8,128.59
33268	06/30/2025	X			EDMOBRA	BRADY EDMONDS	6,808.32
33269	06/30/2025	X			EDMOCAR	CARSON EDMONDS	7,450.70
33270	06/30/2025	X			FARDMAL	MALIKAH FARD-ALLAH	6,875.43
33271	06/30/2025	X			FARRDAN	DANA FARRAR	3,956.09
33272	06/30/2025	X			FERNKA	KATIE FERN	3,245.93
33273	06/30/2025	X			FRAZANN	ANN FRAZIER	7,541.19
33274	06/30/2025	X			GALVELI	ELIA GALVAN	1,142.64
33275	06/30/2025	X			GORBZAC	ZACHARY GORBET	6,835.39
33276	06/30/2025	X			GREEROB	ROBERT GREEN	7,951.02
33277	06/30/2025	X			HAMITAY	TAYLOR HAMILTON	6,825.97
33278	06/30/2025	X			ISGAELY	ELYAR ISGANDARLI	6,705.40
33279	06/30/2025	X			JAHNNIC	NICKOLAS JAHNER	1,260.94
33280	06/30/2025	X			JOLLJAM	JAMIE JOLLY	6,970.67

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33281	06/30/2025	X			KARAGAZ	GAZI KARAKAS	5,428.51
33282	06/30/2025	X			KIMJERE	JEREMIAH KIM	4,273.02
33283	06/30/2025	X			KLINSTE	STEPHANIE KLINKSICK	4,899.33
33284	06/30/2025	X			LEMICHE	MICHELLE LE	7,141.88
33285	06/30/2025	X			LEEJOY	JOYCE LEE	297.03
33286	06/30/2025	X			MCCAJUL	JULIANNA MCCARROLL	1,337.14
33287	06/30/2025	X			MILLEDJ	EDITH MILLAN CRUZ	1,448.09
33288	06/30/2025	X			MONTAYD	AYDE MONTELONGO	1,901.94
33289	06/30/2025	X			MOORJAN	JANET MOORE	3,154.78
33290	06/30/2025	X			MUIRAMA	AMANDA MUIR	3,486.34
33291	06/30/2025	X			NOVOCOR	CORBIN NOVOTNY	3,939.31
33292	06/30/2025	X			OHNGJIL	JILLIAN OHNGREN	3,254.84
33293	06/30/2025	X			ORENNED	NEDA OREN	5,107.84
33294	06/30/2025	X			OZKAAYS	AYSE OZKAYA	4,568.55
33295	06/30/2025	X			PARKLOG	LOGAN PARK	7,405.80
33296	06/30/2025	X			RAMIMAR	MARIAH RAMIREZ	1,263.91
33297	06/30/2025	X			RUIZERI	ERIKA RUIZ RODRIGUEZ	1,396.35
33298	06/30/2025	X			SCRONAT	NATALIE SCROGGIE	4,366.73
33299	06/30/2025	X			SEKIRUK	RUKIE SEKINE	4,291.03
33300	06/30/2025	X			SHERDYA	DYANA SHERZADA	4,754.86
33301	06/30/2025	X			SMITAMB	AMBER SMITH	4,792.12
33302	06/30/2025	X			STEPMEL	MELISSA STEPHENS	7,567.58
33303	06/30/2025	X			STEPERI	ERIC STEPHENSON	7,412.23
33304	06/30/2025	X			STODKEV	KEVIN STODA	4,328.79
33305	06/30/2025	X			TRANBIN	BINH TRAN	4,102.84
33306	06/30/2025	X			TURNALL	ALLISON TURNER	4,296.94
33307	06/30/2025	X			UNRUMIT	MITCHELL UNRUH	6,204.92
33308	06/30/2025	X			USHECAR	CAREY USHER	1,186.05
33309	06/30/2025	X			UZUNERD	ERDEM UZUN	8,935.11
33310	06/30/2025	X			WALLHAL	HALEY WALLACE	7,590.69
33311	06/30/2025	X			WRIGDAN	DANIEL WRIGHT	7,009.09
33312	06/30/2025	X			WYZAJUL	JULIE WYZARD	105.11
33313	06/30/2025	X			YAKACIH	CIHAN YAKAR	8,793.71
33314	06/30/2025	X			ALTASTE	STEFANIE ALTAMIRANO-VARGAS	7,263.23
33315	06/30/2025	X			ANDETYL	TYLER ANDERSON	6,666.70
33316	06/30/2025	X			ASSEDAN	DANIELLE ASSEFA	3,397.80
33317	06/30/2025	X			ATIKIRE	IREM ATIK	2,700.43
33318	06/30/2025	X			GONZCIN	CINDY GONZALEZ BECERRA	948.87
33319	06/30/2025	X			BELTELI	ELIZABETH BELT	3,460.34
33320	06/30/2025	X			BENTDAN	DANIELLE BENTLEY	4,113.15
33321	06/30/2025	X			BOLEMAG	MAGDALENE BOLEY	619.70
33322	06/30/2025	X			BRESALE	ALEXIS BRESSETTE	4,215.89
33323	06/30/2025	X			BRITDAN	DANIELLE BRITT	4,050.92
33324	06/30/2025	X			BROWFRE	FREDA BROWN	4,465.47
33325	06/30/2025	X			BROWJOH	JOHN BROWN	7,181.67
33326	06/30/2025	X			BROWKAT	KATHRYN BROWN	7,260.20
33327	06/30/2025	X			COBBDUR	DURIAN COBBINS	6,917.45
33328	06/30/2025	X			COVEDAN	DANIELLE COVERT	2,382.66
33329	06/30/2025	X			CRAVALY	ALYSSA CRAVY	3,526.98
33330	06/30/2025	X			CREERAC	RACHEL CREELEY	3,400.86
33331	06/30/2025	X			CURTJAS	JASON CURTEMAN	4,396.00
33332	06/30/2025	X			DAMIANA	ANA DAMIAN	1,037.23
33333	06/30/2025	X			DAMINAN	NANCY DAMIAN	1,124.33
33334	06/30/2025	X			DAVIJUL	JULIE DAVIS	3,712.44
33335	06/30/2025	X			DUNIMAL	MALLORY DUNIVENT	1,149.77
33336	06/30/2025	X			GILLMEG	MEGAN GILLHAM	1,347.93
33337	06/30/2025	X			EDMOSHA	SHANNON EDMONDS	6,200.74
33338	06/30/2025	X			FAULISA	ISAIAH FAULKNER	3,210.08
33339	06/30/2025	X			FRANCAR	CAROLINE FRANCO	5,632.06
33340	06/30/2025	X			GRAFKRI	KRISTIN GRAF	6,430.26
33341	06/30/2025	X			GRAVDAJ	DAJONA GRAVES	6,343.19

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33342	06/30/2025	X			GRUBSTE	STEPHANIE GRUBBS	3,345.66
33343	06/30/2025	X			HERNBRO	BROOKLYN HERNANDEZ	6,666.68
33344	06/30/2025	X			HOLKAN	KANAISSA HOLLINS	1,513.69
33345	06/30/2025	X			JACOMEG	MEGAN JACOBS	7,293.26
33346	06/30/2025	X			KEMPKRI	KRISTEN KEMPF	6,409.33
33347	06/30/2025	X			LEWIDEN	DENISE LEWIS	2,907.71
33348	06/30/2025	X			LOPEALL	ALLISON LOPEZ	4,565.98
33349	06/30/2025	X			MCCOMEG	MEGHIN MCCONVILLE	6,929.59
33350	06/30/2025	X			MENDALY	ALYSSA MENDOZA	3,669.79
33351	06/30/2025	X			MIKAMAY	AMY MIKA	3,324.74
33352	06/30/2025	X			MITCBEA	BEATRICE MITCHELL	1,377.70
33353	06/30/2025	X			MOLIJOD	JODY MOLINA	6,597.75
33354	06/30/2025	X			MORGSHA	SHAYLA MORGAN	7,493.52
33355	06/30/2025	X			OCONLAU	LAUREN O'CONNOR	5,961.15
33356	06/30/2025	X			OHRESHA	SHAYLINE OHRENBERG	7,553.43
33357	06/30/2025	X			OLIVBER	BERENICE OLIVARES	1,190.01
33358	06/30/2025	X			PATTAMB	AMBER PATTON	4,523.06
33359	06/30/2025	X			PULIJOS	JOSEPH PULIDO	6,652.82
33360	06/30/2025	X			RAYLIN	LINDA RAY	3,974.13
33361	06/30/2025	X			ROPCPAI	PAIGE ROPCHOCK	7,728.05
33362	06/30/2025	X			SHARERI	ERIC SHARP	3,621.20
33363	06/30/2025	X			SLANREB	REBECCA SLANKARD	5,972.84
33364	06/30/2025	X			STARBRI	BRITTNEY STARIN	6,582.54
33365	06/30/2025	X			STICNIC	NICOLE STICE	4,309.86
33366	06/30/2025	X			VANDKAT	KATHERINE VANDE GRIEND	3,694.47
33367	06/30/2025	X			VELAALM	ALMA VELAZQUEZ	1,529.59
33368	06/30/2025	X			WARDNAT	NATALIYA WARDER	3,311.90
33369	06/30/2025	X			WEITSAR	SARAH WEITER	5,722.04
33370	06/30/2025	X			WESTANN	ANN WESTERMANN	3,530.05
33371	06/30/2025	X			WYZATRI	TRINITY WYZARD	2,026.90
33372	06/30/2025	X			YAMNSHE	SHELLEY YAMNITZ	7,814.31
33373	06/30/2025	X			ZAPATYL	TYLER ZAPATA	6,045.22
33374	06/30/2025	X			ACARMEH	MEHMET ACAR	4,303.73
33375	06/30/2025	X			BACAMEL	MELIKE BACAK	4,418.88
33376	06/30/2025	X			BARNGRA	GRANT BARNUM	3,681.30
33377	06/30/2025	X			BEARNIC	NICOLE BEARD	3,475.46
33378	06/30/2025	X			BUBESEN	SENOL BUBER	8,756.99
33379	06/30/2025	X			CALDKOR	KORAL CALDERON	3,229.81
33380	06/30/2025	X			CAYIYIL	YILDIZ CAYIROGLU	4,866.17
33381	06/30/2025	X			CEVIMER	MERVE CEVIK	9,133.55
33382	06/30/2025	X			CHIKMEG	MEGAN CHIKURU	2,614.83
33383	06/30/2025	X			COUPDON	DONNA COUPE	3,475.65
33384	06/30/2025	X			DECARAB	RABI DECATORSMITH	3,361.76
33385	06/30/2025	X			DIXOSAM	SAMANTHA DIXON	7,542.74
33386	06/30/2025	X			ERDASEV	SEVDA ERDAS	8,647.44
33387	06/30/2025	X			FLORPAL	PALOMA FLORES	1,266.91
33388	06/30/2025	X			GARCMER	MERCEDES GARCIA	1,197.04
33389	06/30/2025	X			GEYIRES	RESUL GEYIK	5,911.05
33390	06/30/2025	X			GONZYES	YESENIA GONZALEZ	1,405.41
33391	06/30/2025	X			HAKIFAH	FAHRIDDIN HAKIMOV	8,911.42
33392	06/30/2025	X			HEATLIS	LISA HEATH	4,377.05
33393	06/30/2025	X			HULLCHR	CHRISTOPHER HULL	6,886.01
33394	06/30/2025	X			ISGALAL	LALA ISGANDARLI	3,884.87
33395	06/30/2025	X			JACKART	ARTHUR JACKSON	1,387.69
33396	06/30/2025	X			JONENAN	NANCY JONES	8,084.32
33397	06/30/2025	X			KAYGEMR	EMREHAN KAYGUSUZ	9,333.36
33398	06/30/2025	X			KILIAYS	AYSE KILIC	4,736.96
33399	06/30/2025	X			KIRKSHE	SHELDA KIRKLAND	5,837.22
33400	06/30/2025	X			KISSPAT	PATRICIA KISSINGER	4,729.20
33401	06/30/2025	X			KORRADE	ADELAJDA KORRA	4,031.14
33402	06/30/2025	X			KRAMCHR	CHRISTOPHER KRAMER	4,665.11

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 ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
33403	06/30/2025	X			LYBERAC	RACHEL LYBERIS	3,563.23
33404	06/30/2025	X			MAJONIC	NICHOLAS MAJORS	4,884.64
33405	06/30/2025	X			MAYIHAS	HASANAGHA MAYILOV	9,427.14
33406	06/30/2025	X			MAYSMUR	MURISSA MAYS	4,757.98
33407	06/30/2025	X			MCCLJOR	JORDAN McCLOUD	4,163.32
33408	06/30/2025	X			MERCAYS	AYSEL MERCAN	5,020.84
33409	06/30/2025	X			OSGONIC	NICHOLAS OSGOOD	8,168.24
33410	06/30/2025	X			OZGOSER	SERDAR OZGOZE	4,273.70
33411	06/30/2025	X			RAHMATA	ATAJAN RAHMANOV	9,235.74
33412	06/30/2025	X			RENODAV	DAVID RENO	5,390.13
33413	06/30/2025	X			SABIRUS	RUSTAM SABIROV	7,622.75
33414	06/30/2025	X			SANDJOH	JOHN SANDERS	7,520.10
33415	06/30/2025	X			SEKISEL	SELIM SEKINE	5,628.01
33416	06/30/2025	X			SHERNUR	NURLAN SHERIMBEKOV	4,978.51
33417	06/30/2025	X			SONGHEE	HEEGYOUNG SONG	8,202.44
33418	06/30/2025	X			SPILLAAR	AARON SPILLARS	7,049.44
33419	06/30/2025	X			TALBANNA	ANNA TALBOT	3,443.43
33420	06/30/2025	X			TALLAMY	AMY TALLEY	3,982.07
33421	06/30/2025	X			UNALHAS	HASAN UNALAN	1,221.66
33422	06/30/2025	X			VALDALB	ALBERT VALDES	4,374.97
33423	06/30/2025	X			WELSMIC	MICHAEL WELSH	3,872.37
33424	06/30/2025	X			WILSCAR	CAROLYN WILSON	5,496.58
33425	06/30/2025	X			WOODWIL	WILLIAM WOOD	4,185.69
33426	06/30/2025	X			ZHOLAIG	AIGERIM ZHOLOCHIEVA	3,970.72
33427	06/30/2025	X			AKYUMUR	MURAT AKYUZ	9,648.76
33428	06/30/2025	X			ATANOMO	OMOLOLA ATANDA	9,014.27
33429	06/30/2025	X			BANKTHO	THORNE BANKS	2,875.82
33430	06/30/2025	X			BLACALL	ALLISON BLACK	6,910.17
33431	06/30/2025	X			CAKIEROL	EROL CAKIR	8,429.01
33432	06/30/2025	X			SOLODEN	DENISSE CEBRERA SOLORIO	143.43
33433	06/30/2025	X			CHERMAR	MARK CHERRY	1,432.20
33434	06/30/2025	X			COLDJIL	JILL COLDSNOW	6,793.57
33435	06/30/2025	X			CRAVLON	LON CRAVEN	7,688.88
33436	06/30/2025	X			CULLTAY	TAYLOR CULLEN	2,956.22
33437	06/30/2025	X			DALBSAL	SALIH DALBUDAK	4,894.98
33438	06/30/2025	X			DEEZACH	ZACHERY DEE	6,022.71
33439	06/30/2025	X			DEMISAK	SAKIR DEMIR	4,181.06
33440	06/30/2025	X			DIAZPAU	PAULINA DIAZ JAQUEZ	1,210.34
33441	06/30/2025	X			DIRIESRA	ESRA DIRIK	5,213.03
33442	06/30/2025	X			DURSNES	NESLIHAN DURSUN	8,573.54
33443	06/30/2025	X			EDWAVIC	VICTORIA EDWARDS	6,603.76
33444	06/30/2025	X			ERDAALI	ALI ERDAS	8,549.29
33445	06/30/2025	X			ERTAHEY	EYYUP ERTAS	8,558.73
33446	06/30/2025	X			FORSLET	LETICIA FORSYTH	3,464.40
33447	06/30/2025	X			FUEMSHE	SHELBY FUEMMELER	4,172.62
33448	06/30/2025	X			GABIPRI	PRISCILLA GABIRA	1,148.68
33449	06/30/2025	X			GOEKSAM	SAMI GOEKTAS	9,130.63
33450	06/30/2025	X			GOREIBR	IBRAHIM GOREN	8,219.19
33451	06/30/2025	X			GRIFMAR	MARJORIE GRIFFIN	4,451.89
33452	06/30/2025	X			GROVKAR	KAREN GROVES	455.99
33453	06/30/2025	X			HALLERI	ERIC HALL	3,263.70
33454	06/30/2025	X			HENDPAT	PATRICK HENDERSON	4,606.20
33455	06/30/2025	X			HOPKROB	ROBERT HOPKINS	4,234.17
33456	06/30/2025	X			JENKMIC	MICHAEL JENKINS	805.71
33457	06/30/2025	X			JENKVIC	VICTORIA JENKINS	359.12
33458	06/30/2025	X			KEYSER	JAYME KEYSER	3,425.65
33459	06/30/2025	X			KILISUK	SUKRU KILIC	6,342.66
33460	06/30/2025	X			LOCKSTE	STEFANI LOCKETT	6,038.66
33461	06/30/2025	X			MARTASHL	ASHLEY MARTINEZ	3,162.57
33462	06/30/2025	X			MAYCAME	CAMERON MAY	3,605.73
33463	06/30/2025	X			MELTAMY	AMY MELTON	3,509.90

Payee Type: Employee		Check Type: Direct Deposit			Checking Account ID: 4		
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33464	06/30/2025	X			MILLAR	LARA MILLER	3,853.21
33465	06/30/2025	X			MUELALE	ALEXIS MUELLER	5,020.91
33466	06/30/2025	X			NEVACAR	CARLOS NEVAREZ	2,020.96
33467	06/30/2025	X			PARKTIF	TIFFANY PARKS	2,803.63
33468	06/30/2025	X			RILEMEL	MELISSA RILEY	1,205.94
33469	06/30/2025	X			SCOLSAN	SANDRA SCOLES	3,409.38
33470	06/30/2025	X			SMITJAC	JACOB SMITH	4,479.16
33471	06/30/2025	X			TURNMIC	MICHAEL TURNER	6,095.72
33472	06/30/2025	X			TUSTSAR	SARAH TUSTISON	3,187.39
33473	06/30/2025	X			VERDTRA	TRAVIS VERDI	2,945.71
33474	06/30/2025	X			WILEMOR	MORGAN WILEY	3,249.61
33475	06/30/2025	X			YEGIHAT	HATICE YEGIN	8,184.58
33476	06/30/2025	X			YILDGOK	GOKHAN YILDIRIM	3,247.75
33477	06/30/2025	X			ZHANIMA	IMARBEB ZHANIKULOV	5,885.77
33478	06/30/2025	X			ABDUELD	ELDORKHON ABDULLAEV	1,781.62
33479	06/30/2025	X			AYDEMUS	MUSTAFA AYDEMIR	1,667.19
33480	06/30/2025	X			BARDJUL	JULIO BARDET Jr	1,488.82
33481	06/30/2025	X			BEAMSHE	SHERI BEAMON	2,353.43
33482	06/30/2025	X			BOLEANG	ANGELA BOLEY	4,818.79
33483	06/30/2025	X			CAGLMUC	MUCAHIT CAGLAR	2,040.03
33484	06/30/2025	X			CALDJOH	JOHANA CALDERON	1,151.88
33485	06/30/2025	X			CAVEBRI	BRIAN CAVENDER	4,385.68
33486	06/30/2025	X			AKINELI	ELIZABETH AKINDE	5,327.87
33487	06/30/2025	X			COOKS	FRANCES COOKS	722.84
33488	06/30/2025	X			CROSVR	VERGENEA CROSBY	1,241.46
33489	06/30/2025	X			CUSHVAN	VANESSA CUSHENBERRY	1,959.05
33490	06/30/2025	X			DEMAALE	ALESSIO DeMARCHI	1,975.97
33491	06/30/2025	X			DEMIALE	ALEXANDRA DEMIR	5,075.17
33492	06/30/2025	X			DEMICET	CETIN DEMIR	6,634.87
33493	06/30/2025	X			DEMIUGU	UGUR DEMIRCAN	7,857.17
33494	06/30/2025	X			DEMIEMR	EMRULLAH DEMIRER	3,931.36
33495	06/30/2025	X			DOGAYUN	YUNUS DOGAN	5,455.89
33496	06/30/2025	X			ERDOALA	ALAATTIN ERDOGAN	4,644.23
33497	06/30/2025	X			ESQUMIR	MIREYA ESQUIVEL	1,342.72
33498	06/30/2025	X			FERNJOS	JOSE FERNANDEZ	1,271.74
33499	06/30/2025	X			FLORPAB	PABLO FLORES	2,015.87
33500	06/30/2025	X			GEYIUMM	UMMUHAN GEYIK	5,574.64
33501	06/30/2025	X			GRAHLEE	LEE GRAHAM	3,171.08
33502	06/30/2025	X			GRAYJEN	JENNIFER GRAY	5,009.06
33503	06/30/2025	X			GRAYLAS	LASAN GRAY	1,849.23
33504	06/30/2025	X			GUYNIC	NICHELLA GUY	296.59
33505	06/30/2025	X			HABISAD	SADHO HABIB	3,333.42
33506	06/30/2025	X			HARVLIN	LINDSAY HARVEY	4,773.36
33507	06/30/2025	X			HIGGMIC	MICHAEL HIGGINS	2,360.78
33508	06/30/2025	X			HOLLKAL	KALLISSA HOLLINS	3,925.20
33509	06/30/2025	X			HUDSLAD	LADONNA HUDSON	569.28
33510	06/30/2025	X			HUMPBEN	BENJAMIN HUMPHRIES	4,821.83
33511	06/30/2025	X			KELEIBR	IBRAHIM KELES	6,284.85
33512	06/30/2025	X			KELEMIR	MIRZAGUL KELES	4,951.18
33513	06/30/2025	X			KIMBKLA	KLARISSA KIMBROUGH	310.01
33514	06/30/2025	X			KINGWAN	WANDA KING	952.19
33515	06/30/2025	X			LOVEKHA	KHALILAH LOVE	714.25
33516	06/30/2025	X			LUUTON	TONY LUU	2,520.06
33517	06/30/2025	X			MARRPAM	PAMELA MARRETT	1,806.41
33518	06/30/2025	X			MCBEDAN	DANNY MCBEE	1,209.77
33519	06/30/2025	X			MENDJHI	JHIMMI MENDOZA RIOS	2,718.66
33520	06/30/2025	X			MENTJOS	JOSEPH MENTESANA	5,250.71
33521	06/30/2025	X			MERCMAT	MATTHEW MERCER	4,929.87
33522	06/30/2025	X			MEYEMEL	MELISSA MEYER	3,316.28
33523	06/30/2025	X			MONTCAT	CATIA MONTELONGO	1,237.39
33524	06/30/2025	X			MOORKEE	KEEVON MOORE	3,506.62

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
33525	06/30/2025	X			ORMASAD	SADRETTIN ORMAN	5,038.08
33526	06/30/2025	X			OZDEYUN	YUNUS OZDEMIR	5,532.25
33527	06/30/2025	X			RANSBRI	BRIAN RANSBURG	1,394.83
33528	06/30/2025	X			RAYMJAN	JANET RAYMER-PILLINGER	4,470.04
33529	06/30/2025	X			SANDTER	POET SANDERS	3,499.88
33530	06/30/2025	X			SHEPAT	PATRICK SHEARD	2,701.66
33531	06/30/2025	X			SIMMLAT	LATOSHA SIMMONS	681.00
33532	06/30/2025	X			SMITDES	DESTINY SMITH	992.80
33533	06/30/2025	X			SMITWEL	WELTENE SMITH	779.08
33534	06/30/2025	X			SNYDKRI	KRISTEN SNYDER	5,456.24
33535	06/30/2025	X			STAPLETON	CHRISTOPHER STAPLETON	1,471.56
33536	06/30/2025	X			STOKTON	TONYA STOKES	1,890.14
33537	06/30/2025	X			TASLAHM	AHMET TASLAMA	4,728.62
33538	06/30/2025	X			TAYLANG	ANGELA TAYLOR	2,088.03
33539	06/30/2025	X			TAYLMYR	MYRA TAYLOR	1,507.39
33540	06/30/2025	X			TODDTRA	TRACEY TODD	654.83
33541	06/30/2025	X			VURAMUS	MUSTAFA VURAL	644.66
33542	06/30/2025	X			WADMNOA	NOAH WADMAN	1,413.12
33543	06/30/2025	X			WAXMJAM	JAMIE WAXMONSKI	4,411.13
33544	06/30/2025	X			WESTMAR	MARSHA WEST	1,418.77
33545	06/30/2025	X			WHITANI	ANIKA WHITE	823.76
33546	06/30/2025	X			WIGGLAU	LAUREN WIGGINS	4,811.35
33547	06/30/2025	X			WILSCOR	CORRETTA WILSON	749.71
33548	06/30/2025	X			WORSOG	GG WORSHAM	1,721.96
33549	06/30/2025	X			YENIMAH	MAHMUT YENILMEZ	5,009.48
Checking Account ID: 4					Void Total:	0.00	Total without Voids: 1,450,657.31
Check Type Total: Direct Deposit					Void Total:	0.00	Total without Voids: 1,450,657.31
Payee Type Total: Employee					Void Total:	0.00	Total without Voids: 1,450,657.31

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 4		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
60125001	06/01/2025	X			EVERGY	EVERGY	24,501.68
60125002	06/01/2025	X			KCMOW	KCMO WATER SERVICES DEPARTMENT	5,945.09
60125003	06/01/2025	X			REPUBLIC	REPUBLIC SERVICES #468	2,292.22
60125004	06/01/2025	X			SPIRE	SPIRE	1,680.92
60125005	06/01/2025	X			WASTE	WASTE MANAGEMENT	2,213.95
60125006	06/01/2025	X			GFLACHONLY	GFL Environmental	607.74
60125007	06/01/2025	X			COUNTRY	COUNTRY CLUB BANK	21,034.94
Checking Account ID: 4					Void Total:	0.00	Total without Voids: 58,276.54
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 58,276.54

Payee Type: Vendor		Check Type: Check			Checking Account ID: 4		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
39467	06/03/2025	X			AFLAC	AFLAC GROUP INSURANCE	6,715.54
39468	06/03/2025	X			AMAZON	AMAZON CAPITAL SERVICES	364.78
39469	06/03/2025	X			BACASAT	SATILMIS BACAK	44.00
39470	06/03/2025	X			BRIDGINGTH	BRIDGING THE GAP INTERPRETING, LLC	12,766.20
39471	06/03/2025	X			BRISONMOLI	JODY BRISON-MOLINA	184.00
39472	06/03/2025	X			CTBOOKHOLD	BULK BOOKSTORE	2,316.10
39473	06/03/2025	X			CALDJOH	JOHANA CALDERON	218.40
39474	06/03/2025	X			CASCADE	CASCADE HEALTH SERVICE	5,356.47
39475	06/03/2025	X			CENTURY	CENTURY FIRE SPRINKLERS, INC	705.00
39476	06/03/2025	X			DBAELECTR1	dba ELECTRICAL ENGINEERING AND EQUIPMENT COMPANY (3E)	677.00
39477	06/03/2025	X			DSOTO	D'SOTO LLC	6,181.25
39478	06/03/2025	X			EATOSTE	STEPHENIE EATON	2,000.00
39479	06/03/2025	X			FLEXIBLE	FLEXIBLE EDUCATORS	15,887.53
39480	06/03/2025	X			AMERICAND	FOOD ACADEMY BY AMERICAN DINING CREATION/KC COMMISSARY	54,421.30
39481	06/03/2025	X			FPMAIL	FRANCOTYP-POSTALIA, INC	395.40

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39482	06/03/2025				KCCHAMBER	GREATER KANSAS CITY CHAMBER OF COMMERCE	75.00
39483	06/03/2025	X			HAMITAY	TAYLOR HAMILTON	148.25
39484	06/03/2025	X			HAMPEL	HAMPEL OIL DISTRIBUTORS, INC	7,255.38
39485	06/03/2025	X			HOMEDPOTA	HOME DEPOT	11,481.28
39486	06/03/2025	X			IMAGEQUEST	ImageQuest Inc.	932.60
39487	06/03/2025	X			KCFARP	KANSAS CITY FARP	120.00
39488	06/03/2025	X			METROPURE	Metro Pure Water LLC	474.00
39489	06/03/2025	X			MSBA	MSBA	366.55
39490	06/03/2025	X			NASSP	NASSP/NHS	385.00
39491	06/03/2025	X			OFFICEESSE	OFFICE ESSENTIALS INC	1,375.20
39492	06/03/2025				ORDAZ	CELESTINA ORDAZ	600.00
39493	06/03/2025	X			ORTIZDENNY	DENNYS ORTIZ	100.00
39494	06/03/2025	X			PROJECT	PROJECT LEAD THE WAY, INC.	950.00
39495	06/03/2025	X			SECURLYINC	Securly,Inc	1,848.00
39496	06/03/2025	X			STAR	STAR ELECTRONICS, INC	4,647.00
39497	06/03/2025	X			SUPPORTED	SUPPORTED LLC	165.00
39498	06/03/2025	X			TITAN	TITAN PROTECTION AND CONSULTING, INC	12,948.15
39499	06/03/2025	X			TRUMANMEDI	TRUMAN MEDICAL CENTER, INC	5,000.00
39500	06/03/2025	X			USDEPT	US DEPARTMENT OF HOMELAND SECURITY	460.00
39501	06/03/2025	X			USDEPT	US DEPARTMENT OF HOMELAND SECURITY	500.00
39502	06/03/2025	X			USDEPT	US DEPARTMENT OF HOMELAND SECURITY	2,805.00
39503	06/03/2025	X			USDEPT	US DEPARTMENT OF HOMELAND SECURITY	460.00
39504	06/03/2025	X			USDEPT	US DEPARTMENT OF HOMELAND SECURITY	500.00
39505	06/03/2025	X			USDEPT	US DEPARTMENT OF HOMELAND SECURITY	2,805.00
39506	06/03/2025	X			WESTBROOK	WESTBROOK & CO, PC	6,471.10
39507	06/03/2025	X			WOODLEYBUI	Woodley Building Maintenance, Inc.	21,540.01
39508	06/03/2025	X			YMCAOFTHEO	YMCA OF THE OZARKS	10,031.25
39509	06/09/2025	X			AMAZON	AMAZON CAPITAL SERVICES	3,676.74
39510	06/09/2025	X			AMPLIFYEDU	AMPLIFY EDUCATION, INC.	950.00
39511	06/09/2025	X			ATT5014	AT&T	139.28
39512	06/09/2025	X			BNIMINC	BNIM	21,951.41
39513	06/09/2025	X			BROWNJO	JOHN BROWN	97.58
39514	06/09/2025	X			CTBOOKHOLD	BULK BOOKSTORE	463.20
39515	06/09/2025	X			CENTURY	CENTURY FIRE SPRINKLERS, INC	412.00
39516	06/09/2025	X			CHARACTERP	CharacterPlus	7,670.00
39517	06/09/2025	X			DEE	ZACHERY DEE	63.00
39518	06/09/2025	X			DESIGNMECH	Design Mechanical, Inc.	3,864.48
39519	06/09/2025	X			DISCOUNTT	DISCOUNT TWO-WAY RADIO CORPORATION	2,182.38
39520	06/09/2025	X			EDUCATION2	Educational Perspectives	525.00
39521	06/09/2025	X			ERDAALI	ALI ERDAS	426.70
39522	06/09/2025	X			FEDEX	FEDEX	26.87
39523	06/09/2025	X			FIRSTBOOK	First Book	28.28
39524	06/09/2025	X			FLEXIBLE	FLEXIBLE EDUCATORS	7,033.14
39525	06/09/2025	X			GENERAL	GENERAL ELEVATOR & HYDRAULICS, INC.	649.00
39526	06/09/2025	X			HAMPEL	HAMPEL OIL DISTRIBUTORS, INC	3,623.16
39527	06/09/2025	X			HITOUCHBUS	HiTouch Business Service LLC	116.92
39528	06/09/2025	X			INDEPENDEN	INDEPENDENT DOOR AND GATE OF MO LLC	250.00
39529	06/09/2025	X			INSTRUMENT	Instrumentalist Awards LLC	24.50
39530	06/09/2025	X			JAMES	JAMES W TIPPIN & ASSOCIATES	1,445.50
39531	06/09/2025	X			MCCLATCHYC	THE MCCLATCHY COMPANY, LLC	1,095.00
39532	06/09/2025	X			METROPURE	Metro Pure Water LLC	594.00
39533	06/09/2025	X			MUSICREPAI	MATTHEW GEDDIE	425.00
39534	06/09/2025	X			MIDWESTE	MIDWEST ELECTRICAL SERVICE, INC	3,294.60
39535	06/09/2025	X			MISSOURIHO	Missouri HOSA	1,250.00
39536	06/09/2025	X			MONETWORK	MISSOURI NETWORK ALLIANCE LLC	10,500.00
39537	06/09/2025	X			MONTCAT	CATIA MONTELONGO	109.41
39538	06/09/2025	X			THEPLAZA	THE PLAZA ACADEMY	2,800.00
39539	06/09/2025	X			SAMSClub	SAM'S CLUB	7,986.40
39540	06/09/2025	X			SOCIALWORK	SOCIAL WORK PRN	3,386.72
39541	06/09/2025	X			SUPPORTED	SUPPORTED LLC	165.00

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39542	06/09/2025	X			UZUNERD	ERDEM UZUN	404.60
39543	06/09/2025	X			VEXROBOTIC	VEX Robotics, Inc.	340.26
39544	06/09/2025	X			WESTBROOK	WESTBROOK & CO, PC	5,935.25
39545	06/09/2025	X			WOODLEYBUI	Woodley Building Maintenance, Inc.	42,931.59
39548	06/16/2025	X			21STCENTUR	21st Century Therapy, P.C.	5,083.37
39549	06/16/2025	X			AMAZON	AMAZON CAPITAL SERVICES	578.41
39550	06/16/2025	X			BLUE	BLUE BEETLE PEST MANAGEMENT, LLC	226.00
39551	06/16/2025	X			CHARACTERP	CharacterPlus	8,000.00
39552	06/16/2025	X			CIGNA	CIGNA HEALTHCARE	179,090.47
39553	06/16/2025	X			COLLEGE	THE COLLEGE BOARD	10,549.00
39554	06/16/2025	X			CORNERSTON	CORNERSTONES OF CARE	10,800.00
39555	06/16/2025	X			COUGHLANCO	Coughlan Companies LLC	2,749.00
39556	06/16/2025	X			CULLIGAN	CULLIGAN OF GREATER KANSAS CITY	78.00
39557	06/16/2025	X			REALITYBAS	dba Sinclair Custom Metrics	643.25
39558	06/16/2025	X			IVYBUSINES	DBA-National School Forms,Inc.	100.00
39559	06/16/2025				MODEPARTME	DESE OFFICE OF CHILDHOOD	3,415.49
39560	06/16/2025	X			DESIGNMECH	Design Mechanical, Inc.	27,971.00
39561	06/16/2025	X			EAN	EAN SERVICES, LLC	418.03
39562	06/16/2025	X			FEDEX	FEDEX	21.49
39563	06/16/2025	X			FIRST1	FIRST	160.00
39564	06/16/2025	X			FIRST1	FIRST	399.00
39565	06/16/2025	X			FLEXIBLE	FLEXIBLE EDUCATORS	11,315.02
39566	06/16/2025	X			FLEXIBLE	FLEXIBLE EDUCATORS	581.25
39567	06/16/2025				FOLLETTLIB	FOLLETT CONTENT SOLUTIONS, LLC	154.78
39568	06/16/2025	X			AMERICAND	FOOD ACADEMY BY AMERICAN DINING CREATION/KC COMMISSARY	4,642.20
39569	06/16/2025	X			HAMPEL	HAMPEL OIL DISTRIBUTORS, INC	2,553.03
39570	06/16/2025	X			HITOUCHBUS	HiTouch Business Service LLC	839.80
39571	06/16/2025	X			HUMPHRIES	BEN HUMPHRIES	296.10
39572	06/16/2025	X			JOSTENS	JOSTENS	91.04
39573	06/16/2025	X			KCFARP	KANSAS CITY FARP	60.00
39574	06/16/2025	X			KCULTIMATE	KANSAS CITY ULTIMATE SECURITY, INC.	29,520.00
39575	06/16/2025	X			KAYGEMR	EMREHAN KAYGUSUZ	534.40
39576	06/16/2025	X			LOPEZ3	VICENTE LOPEZ	1,200.00
39577	06/16/2025	X			MERCANA	AYSEL MERCAN	577.34
39578	06/16/2025	X			MERCER	Matthew Mercer	188.47
39579	06/16/2025	X			MRSOLUTION	Mr Solutions Landscape and Irrigation system	460.00
39580	06/16/2025	X			POWERSCHOO	PowerSchool Group LLC	15,357.53
39581	06/16/2025	X			PRINCIPAL	PRINCIPAL LIFE INSURANCE COMPANY	14,266.75
39582	06/16/2025	X			PROJECT	PROJECT LEAD THE WAY, INC.	950.00
39583	06/16/2025	X			PROPIOLSLL	PROPIO LS, LLC	80.75
39584	06/16/2025	X			GATEWAYEDU	SAVVAS LEARNING COMPANY LLC	5,700.00
39585	06/16/2025	X			SCHOLA3745	SCHOLASTIC BOOK FAIRS - 04	49.48
39586	06/16/2025	X			SCOTTA	SCOTT ASSOCIATES	875.00
39587	06/16/2025	X			STAPLES1	STAPLES ADVANTAGE	8,033.57
39588	06/16/2025	X			STUDENTUN	STUDENT UNION LLC	34.50
39589	06/16/2025				TSHIRT	T-SHIRT KING, INC	7,300.00
39590	06/16/2025	X			TSHIRT	T-SHIRT KING, INC	5,106.50
39591	06/16/2025	X			TSHIRT	T-SHIRT KING, INC	6,634.00
39592	06/16/2025				TSHIRT	T-SHIRT KING, INC	9,369.90
39593	06/16/2025				VELAZQUEZ	ALMA VELAZQUEZ	54.60
39594	06/23/2025	X			ACCELELEAR	ACCELERATE LEARNING, INC	14,624.00
39595	06/23/2025				AMAZON	AMAZON CAPITAL SERVICES	3,234.91
39596	06/23/2025	X			BERGMANINC	BERGMAN INCENTIVES INC.	174.96
39597	06/23/2025	X			BRAINPOPLL	BrainPOP LLC	14,210.11
39598	06/23/2025				BREATHFORC	BREATH FOR CHANGE INC	8,991.00
39599	06/23/2025				BRIDGINGTH	BRIDGING THE GAP INTERPRETING, LLC	168.75
39600	06/23/2025	X			CASCADE	CASCADE HEALTH SERVICE	2,624.65
39601	06/23/2025	X			CLEARDEFEN	ClearDefense Pest Control Of Kansas, LLC	189.00
39602	06/23/2025	X			COLLEGE	THE COLLEGE BOARD	3,162.00
39603	06/23/2025				ELLEVATION	CURRICULUM ASSOCIATES LLC	9,392.50

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39604	06/23/2025				DELUXE	DELUXE	2,089.14
39605	06/23/2025	X			DESIGNMECH	Design Mechanical, Inc.	4,434.60
39606	06/23/2025	X			DOS	DOS MUNDOS, INC	1,300.00
39607	06/23/2025	X			FEDEX	FEDEX	27.20
39608	06/23/2025				FLEXIBLE	FLEXIBLE EDUCATORS	7,299.56
39609	06/23/2025				AMERICAND	FOOD ACADEMY BY AMERICAN DINING CREATION/KC COMMISSARY	25,579.15
39610	06/23/2025	X			FPMAIL	FRANCOTYP-POSTALIA, INC	178.47
39611	06/23/2025	X			GENERATION	GENERATION GENIUS, INC.	3,487.50
39612	06/23/2025	X			HAMPEL	HAMPEL OIL DISTRIBUTORS, INC	3,749.11
39613	06/23/2025	X			HENDPAT	PATRICK HENDERSON	881.67
39614	06/23/2025	X			HITOUCHBUS	HiTouch Business Service LLC	858.65
39615	06/23/2025	X			HOPSKIPDRI	HopSkipDrive Inc	1,045.00
39616	06/23/2025				JAMES	JAMES W TIPPIN & ASSOCIATES	5,516.50
39617	06/23/2025	X			JOSTENS	JOSTENS	357.18
39618	06/23/2025	X			KCFARP	KANSAS CITY FARP	180.00
39619	06/23/2025				KLFDEVELOP	KLF DEVELOPMENT CONSULTING, LLC	5,000.00
39620	06/23/2025	X			MIDWESTBUS	MIDWEST BUS SALES INC	41,917.44
39621	06/23/2025	X			OFFICEESSE	OFFICE ESSENTIALS INC	658.05
39622	06/23/2025	X			PATTON	AMBER PATTON	545.44
39623	06/23/2025				PROJECT	PROJECT LEAD THE WAY, INC.	2,433.75
39624	06/23/2025	X			VSP	VISION SERVICE PLAN - (MO)	2,774.15
39625	06/23/2025	X			WOODLEYBUI	Woodley Building Maintenance, Inc.	13,976.38
39626	06/23/2025				WORLDSFIES	WORLD'S FINEST CHOCOLATE, INC	851.00
39627	06/23/2025				XEROX	XEROX FINANCIAL SERVICES, LLC	2,220.00
39631	06/26/2025				ACT	ACT FINANCE	246.00
39632	06/26/2025				AFLAC	AFLAC GROUP INSURANCE	6,202.04
39633	06/26/2025				AMAZON	AMAZON CAPITAL SERVICES	10,549.82
39634	06/26/2025				ASSISTSERV	ASSIST SERVICES DBA BUCKLED IN	47,291.00
39635	06/26/2025				BASDHAT	HATICE BASDAS DEMIR	609.50
39636	06/26/2025				CASCADE	CASCADE HEALTH SERVICE	2,419.91
39637	06/26/2025				RESURRECTI	CHURCH OF THE RESURRECTION	2,225.00
39638	06/26/2025				CLEARDEFEN	ClearDefense Pest Control Of Kansas, LLC	560.00
39639	06/26/2025				CRIDDERRID	CRIDDER RIDDER INC	250.00
39640	06/26/2025	X			DEMIR	CETIN DEMIR	287.70
39641	06/26/2025	X			DESIGNMECH	Design Mechanical, Inc.	9,949.91
39642	06/26/2025				EDUCATIONP	EDUCATIONPLUS, INC	450.00
39643	06/26/2025				FEDEX	FEDEX	13.54
39644	06/26/2025				FLEXIBLE	FLEXIBLE EDUCATORS	9,496.06
39645	06/26/2025				FLINN	FLINN SCIENTIFIC INC	309.65
39646	06/26/2025				AMERICAND	FOOD ACADEMY BY AMERICAN DINING CREATION/KC COMMISSARY	8,338.20
39647	06/26/2025				GIMKITINC	Gimkit, Inc	650.00
39648	06/26/2025	X			GOPHER	GOPHER	2,620.86
39649	06/26/2025	X			HAMPEL	HAMPEL OIL DISTRIBUTORS, INC	4,451.83
39650	06/26/2025				NWEA1	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21,785.00
39651	06/26/2025				IMAGEQUEST	ImageQuest Inc.	702.97
39652	06/26/2025				KAHOOT	KAHOOT! ASA	972.00
39653	06/26/2025				KILICSU	SUKRU KILIC	322.00
39654	06/26/2025				MCGRAWHILL	MCGRAW HILL LLC	20,989.80
39655	06/26/2025				METROPURE	Metro Pure Water LLC	870.00
39656	06/26/2025				MILLAR	LARA MILLER	505.50
39657	06/26/2025				MSSU1	MISSOURI SOUTHERN STATE UNIVERSITY	2,722.55
39658	06/26/2025				MSBA	MSBA	58.84
39659	06/26/2025				NOTABLEINC	Notable Inc	1,192.00
39660	06/26/2025				OFFICEESSE	OFFICE ESSENTIALS INC	950.32
39661	06/26/2025				PRINCIPAL	PRINCIPAL LIFE INSURANCE COMPANY	3,524.30
39662	06/26/2025				PROJECT	PROJECT LEAD THE WAY, INC.	1,371.00
39663	06/26/2025				RILEYSHOPE	RILEYS HOPE INC	26,090.00
39664	06/26/2025				SCHOOL	SCHOOL SPECIALTY, INC.	169.17
39665	06/26/2025				STAR	STAR ELECTRONICS, INC	1,020.00

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39666	06/26/2025				TAYLOR	ANDREA TAYLOR	1,000.00
39667	06/26/2025				WISE	WISE SECURITY SYSTEMS	1,156.13
39668	06/26/2025				WOODLEYBUI	Woodley Building Maintenance, Inc.	44,442.84
39669	06/26/2025				YAKACIH	CIHAN YAKAR	549.50
39670	06/26/2025	X			YEGIHAT	HATICE YEGIN	280.90
39673	06/30/2025				KCPUBLIC	KC PUBLIC SCHOOL RETIREMENT SYSTEM	312,972.79
39674	06/30/2025				NFEF	NEW FRONTIER EDUCATION FOUNDATION	10.00
39675	06/30/2025				VALIC	VALIC	6,423.00
6172501	06/17/2025	X			ARVESTBANK	ARVEST BANK	98,844.67
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