

Payee Type: Deduction		Check Type: Automatic Payment			Checking Account ID: 4		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
20125038	05/08/2025	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	83.76
20125039	05/15/2025	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	3,232.58
20125040	05/15/2025	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	152.00
20125041	05/15/2025	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2,962.11
20125042	05/15/2025	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	122.00
20125043	05/15/2025	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2,812.06
20125044	05/15/2025	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	60.00
20125045	05/15/2025	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2,564.50
20125046	05/15/2025	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	57.00
20125047	05/15/2025	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	19,806.99
20125048	05/15/2025	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,838.00
731240014	05/30/2025	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	85,149.92
731240015	05/30/2025	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	11,207.00
731240016	05/30/2025	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	68,212.22
731240017	05/30/2025	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	7,810.00
731240018	05/30/2025	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	68,670.30
731240019	05/30/2025	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	9,317.00
731240020	05/30/2025	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	61,614.09
731240021	05/30/2025	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	8,350.00
731240022	05/30/2025	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	65,759.13
731240023	05/30/2025	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	8,412.00
Checking Account ID: 4					Void Total:	0.00	Total without Voids: 428,192.66
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 428,192.66

Payee Type: Deduction		Check Type: Check			Checking Account ID: 4		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
39394	05/15/2025	X			PITTENGER	PITTENGER LAW GROUP LLC	127.38
39395	05/15/2025	X			POSTLAKELE	POST LAKE LENDING	335.09
39460	05/30/2025	X			FAMILYS	FAMILY SUPPORT PAYMENT CENTER	739.00
39461	05/30/2025	X			PITTENGER	PITTENGER LAW GROUP LLC	143.59
39462	05/30/2025	X			FAMILYS	FAMILY SUPPORT PAYMENT CENTER	255.00
39463	05/30/2025	X			POSTLAKELE	POST LAKE LENDING	405.50
Checking Account ID: 4					Void Total:	0.00	Total without Voids: 2,005.56
Check Type Total: Check					Void Total:	0.00	Total without Voids: 2,005.56
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids: 430,198.22

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>
32734	05/08/2025	X			JOHNREG	REGINA JOHNSON	500.03
32735	05/15/2025	X			ABASWAL	WALID ABAS	1,892.26
32736	05/15/2025	X			GALVELI	ELIA GALVAN	1,116.04
32737	05/15/2025	X			GAMEJUA	JUAN GAMEZ	626.08
32738	05/15/2025	X			GRIJMAR	MARA GRIJALVA	934.38
32739	05/15/2025	X			JAHNNIC	NICKOLAS JAHNER	1,384.42
32740	05/15/2025	X			MCCAJUL	JULIANNA MCCARROLL	1,394.71
32741	05/15/2025	X			MILLEDI	EDITH MILLAN CRUZ	1,315.54
32742	05/15/2025	X			MONTAYD	AYDE MONTELONGO	1,401.73
32743	05/15/2025	X			RAMIMAR	MARIAH RAMIREZ	1,346.73
32744	05/15/2025	X			RUIZERI	ERIKA RUIZ RODRIGUEZ	1,219.14
32745	05/15/2025	X			USHECAR	CAREY USHER	1,112.80
32746	05/15/2025	X			GONZCIN	CINDY GONZALEZ BECERRA	815.80

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32747	05/15/2025	X			DAMIANA	ANA DAMIAN	1,025.38
32748	05/15/2025	X			DAMINAN	NANCY DAMIAN	1,240.94
32749	05/15/2025	X			DUNIMAL	MALLORY DUNIVENT	1,239.39
32750	05/15/2025	X			GILLMEG	MEGAN GILLHAM	1,088.38
32751	05/15/2025	X			HOLLKAN	KANAISSA HOLLINS	1,328.49
32752	05/15/2025	X			KEYHUG	HUGH KEY	1,104.96
32753	05/15/2025	X			MENTNEO	NOEMI MENTESANA	1,217.24
32754	05/15/2025	X			MITCBEA	BEATRICE MITCHELL	911.12
32755	05/15/2025	X			GARCJEN	JENNIFER STUBBS LAGUNA	954.35
32756	05/15/2025	X			VELAALM	ALMA VELAZQUEZ	183.89
32757	05/15/2025	X			WATSKAT	KATELYN WATSON	991.17
32758	05/15/2025	X			WYZATRI	TRINITY WYZARD	855.50
32759	05/15/2025	X			CALDYOA	YOANNA CALDERON	1,122.50
32760	05/15/2025	X			COOKSHE	SHELBY COOK	1,254.13
32761	05/15/2025	X			FLORPAL	PALOMA FLORES	1,170.06
32762	05/15/2025	X			GARCMER	MERCEDES GARCIA	1,080.30
32763	05/15/2025	X			GONZYES	YESENIA GONZALEZ	1,414.15
32764	05/15/2025	X			GUNEHAT	HATICE GUNERI	709.58
32765	05/15/2025	X			JACKART	ARTHUR JACKSON	1,319.56
32766	05/15/2025	X			MENDASH	ASHLEY MENDOZA	1,089.67
32767	05/15/2025	X			MERCSOP	SOPHIA MERCER	1,416.96
32768	05/15/2025	X			MILLLARR	LARRY MILLER	1,179.40
32769	05/15/2025	X			SORIBRI	BRIANA SORIANO SANCHEZ	1,130.54
32770	05/15/2025	X			UNALHAS	HASAN UNALAN	951.88
32771	05/15/2025	X			SOLODEN	DENISSE CEBRERA SOLORIO	1,426.13
32772	05/15/2025	X			CHERMAR	MARK CHERRY	1,400.84
32773	05/15/2025	X			DIAZPAU	PAULINA DIAZ JAQUEZ	1,197.45
32774	05/15/2025	X			FERNMAY	MAYLIN FERNANDEZ	606.14
32775	05/15/2025	X			GABIPRI	PRISCILLA GABIRA	1,136.28
32776	05/15/2025	X			GROVKAR	KAREN GROVES	739.72
32777	05/15/2025	X			JENKMIC	MICHAEL JENKINS	1,394.20
32778	05/15/2025	X			JENKVIC	VICTORIA JENKINS	1,535.31
32779	05/15/2025	X			LESTIAN	IAN LESTER	402.17
32780	05/15/2025	X			NEVACAR	CARLOS NEVAREZ	1,186.88
32781	05/15/2025	X			RILEMEL	MELISSA RILEY	1,011.95
32782	05/15/2025	X			SMITLEW	LEWIS SMITH	543.97
32783	05/15/2025	X			ABDUELD	ELDORKHON ABDULLAEV	1,790.00
32784	05/15/2025	X			AYDEMUS	MUSTAFA AYDEMIR	1,715.03
32785	05/15/2025	X			BARDJUL	JULIO BARDET Jr	2,743.09
32786	05/15/2025	X			BEAMSHE	SHERI BEAMON	3,272.33
32787	05/15/2025	X			CAGLMUC	MUCAHIT CAGLAR	1,682.43
32788	05/15/2025	X			CALDJOH	JOHANA CALDERON	1,145.17
32789	05/15/2025	X			COOKS	FRANCES COOKS	842.60
32790	05/15/2025	X			CROSVAR	VERGENEA CROSBY	1,833.73
32791	05/15/2025	X			CUSHVAN	VANESSA CUSHENBERRY	2,648.97
32792	05/15/2025	X			DAILCHR	CHRISTOPHER DAILY	240.35
32793	05/15/2025	X			DEMAALE	ALESSIO DeMARCHI	2,047.97
32794	05/15/2025	X			DEMIEMR	EMRULLAH DEMIRER	3,596.19
32795	05/15/2025	X			ESQUMIR	MIREYA ESQUIVEL	1,402.05
32796	05/15/2025	X			FERGDON	DONN'YAE FERGUSON	2,502.68
32797	05/15/2025	X			FERNJOS	JOSE FERNANDEZ	1,265.64
32798	05/15/2025	X			FLORPAB	PABLO FLORES	2,252.50
32799	05/15/2025	X			GRAHLEE	LEE GRAHAM	4,072.81
32800	05/15/2025	X			GRAYLAS	LASAN GRAY	2,368.04
32801	05/15/2025	X			GUYNIC	NICHELLA GUY	2,285.18
32802	05/15/2025	X			HIGGMIC	MICHAEL HIGGINS	3,153.05
32803	05/15/2025	X			HUDSLAD	LADONNA HUDSON	1,147.21
32804	05/15/2025	X			JOHNREG	REGINA JOHNSON	830.80
32805	05/15/2025	X			KIMBKLA	KLARISSA KIMBROUGH	1,481.65
32806	05/15/2025	X			KINGWAN	WANDA KING	1,407.75
32807	05/15/2025	X			LOVEKHA	KHALILAH LOVE	870.67

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32808	05/15/2025	X			MARRPAM	PAMELA MARRETT	1,498.58
32809	05/15/2025	X			MCBEDAN	DANNY MCBEE	1,349.96
32810	05/15/2025	X			MENDJHI	JHIMMI MENDOZA RIOS	1,450.64
32811	05/15/2025	X			MONTCAT	CATIA MONTELONGO	1,278.56
32812	05/15/2025	X			MOORKEE	KEEVON MOORE	3,714.55
32813	05/15/2025	X			RANSBRI	BRIAN RANSBURG	2,553.05
32814	05/15/2025	X			SHEPAT	PATRICK SHEARD	2,227.15
32815	05/15/2025	X			SIMMLAT	LATOSHA SIMMONS	811.81
32816	05/15/2025	X			SMITDES	DESTINY SMITH	1,517.07
32817	05/15/2025	X			SMITWEL	WELTENE SMITH	850.58
32818	05/15/2025	X			STAPLETON	CHRISTOPHER STAPLETON	3,660.17
32819	05/15/2025	X			STOKTON	TONYA STOKES	2,525.72
32820	05/15/2025	X			TAYLANG	ANGELA TAYLOR	2,582.97
32821	05/15/2025	X			TAYLMYR	MYRA TAYLOR	1,765.82
32822	05/15/2025	X			TODDTRA	TRACEY TODD	1,523.78
32823	05/15/2025	X			VURAMUS	MUSTAFA VURAL	757.42
32824	05/15/2025	X			WADMNOA	NOAH WADMAN	1,377.01
32825	05/15/2025	X			WESTMAR	MARSHA WEST	1,526.76
32826	05/15/2025	X			WHITANI	ANIKA WHITE	867.22
32827	05/15/2025	X			WILSCOR	CORRETTA WILSON	859.77
32828	05/15/2025	X			WORSGG	GG WORSHAM	1,898.87
32829	05/30/2025	X			ABASWAL	WALID ABAS	847.89
32830	05/30/2025	X			ACARSIB	SIBEL ACAR	5,801.42
32831	05/30/2025	X			AKIISUM	SUMEIRAGULSUM AKIIUZ	2,863.78
32832	05/30/2025	X			AKINBIL	BILGE AKIN	5,798.95
32833	05/30/2025	X			AKINESR	ESRA AKIN	4,497.22
32834	05/30/2025	X			ALTIERT	ERTAN ALTINCI	5,348.41
32835	05/30/2025	X			BACASAT	SATILMIS BACAK	4,675.50
32836	05/30/2025	X			BALMFAR	FARAH BALMER	3,679.37
32837	05/30/2025	X			BASDHAT	HATICE BASDAS DEMIR	5,048.25
32838	05/30/2025	X			BATYNUR	NURZADA BATYROVA	3,674.95
32839	05/30/2025	X			BLACLES	LESLYE BLACKSTOCK	3,474.77
32840	05/30/2025	X			BRESROCH	ROCHELLE BRESLIN	5,560.60
32841	05/30/2025	X			BRUNMEG	MEGAN BRUNS	5,204.08
32842	05/30/2025	X			BURKSPE	SPENCER BURKE	5,255.97
32843	05/30/2025	X			CARRASH	ASHLEIGH CARR	3,471.17
32844	05/30/2025	X			ENDIKEL	KELLY ENDICOTT	3,722.85
32845	05/30/2025	X			COPEMIC	MICHELLE COPELAND	5,207.53
32846	05/30/2025	X			CROWAMB	AMBER CROW	4,411.89
32847	05/30/2025	X			DELGLAU	LAURA DELGADO	5,354.72
32848	05/30/2025	X			DEMISER	SERPIL DEMIRCAN	8,618.04
32849	05/30/2025	X			EATOSTE	STEPHENIE EATON	3,605.05
32850	05/30/2025	X			EDMOBRA	BRADY EDMONDS	3,763.79
32851	05/30/2025	X			EDMOCAR	CARSON EDMONDS	4,211.59
32852	05/30/2025	X			FARDMAL	MALIKAH FARD-ALLAH	3,227.94
32853	05/30/2025	X			FARRDAN	DANA FARRAR	3,705.48
32854	05/30/2025	X			FERNKA	KATIE FERN	3,921.98
32855	05/30/2025	X			FRAZANN	ANN FRAZIER	4,874.73
32856	05/30/2025	X			GALVELI	ELIA GALVAN	2,372.95
32857	05/30/2025	X			GAMEJUA	JUAN GAMEZ	524.09
32858	05/30/2025	X			GORBZAC	ZACHARY GORBET	5,389.49
32859	05/30/2025	X			GREEROB	ROBERT GREEN	3,293.90
32860	05/30/2025	X			GRIJMAR	MARA GRIJALVA	909.05
32861	05/30/2025	X			HAMITAY	TAYLOR HAMILTON	3,557.10
32862	05/30/2025	X			ISGAELY	ELYAR ISGANDARLI	8,428.60
32863	05/30/2025	X			JAHNNIC	NICKOLAS JAHNER	1,384.07
32864	05/30/2025	X			JOLLJAM	JAMIE JOLLY	4,507.04
32865	05/30/2025	X			KARAGAZ	GAZI KARAKAS	6,688.42
32866	05/30/2025	X			KIMJERE	JEREMIAH KIM	4,083.13
32867	05/30/2025	X			KLINSTE	STEPHANIE KLINKSICK	4,507.30
32868	05/30/2025	X			LEMICHE	MICHELLE LE	5,440.88

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32869	05/30/2025	X			LEEJOY	JOYCE LEE	3,277.99
32870	05/30/2025	X			MCCAJUL	JULIANNA MCCARROLL	1,391.83
32871	05/30/2025	X			MILLEDJ	EDITH MILLAN CRUZ	2,176.10
32872	05/30/2025	X			MONTAYD	AYDE MONTELONGO	1,380.17
32873	05/30/2025	X			MOORJAN	JANET MOORE	3,365.25
32874	05/30/2025	X			MUIRAMA	AMANDA MUIR	4,589.94
32875	05/30/2025	X			NOVOCOR	CORBIN NOVOTNY	6,445.87
32876	05/30/2025	X			OHNGJIL	JILLIAN OHNGREN	2,510.28
32877	05/30/2025	X			ORENNED	NEDA OREN	5,917.78
32878	05/30/2025	X			OZKAAYS	AYSE OZKAYA	3,377.91
32879	05/30/2025	X			PARKLOG	LOGAN PARK	3,319.88
32880	05/30/2025	X			RAMIMAR	MARIAH RAMIREZ	1,227.93
32881	05/30/2025	X			RUIZERI	ERIKA RUIZ RODRIGUEZ	2,031.24
32882	05/30/2025	X			SCRONAT	NATALIE SCROGGIE	3,782.79
32883	05/30/2025	X			SEKIRUK	RUKIE SEKINE	3,543.36
32884	05/30/2025	X			SHERDYA	DYANA SHERZADA	3,601.16
32885	05/30/2025	X			SMITAMB	AMBER SMITH	4,422.43
32886	05/30/2025	X			STEPMEL	MELISSA STEPHENS	5,178.59
32887	05/30/2025	X			STEPEPI	ERIC STEPHENSON	4,843.21
32888	05/30/2025	X			STODKEV	KEVIN STODA	3,816.23
32889	05/30/2025	X			TRANBIN	BINH TRAN	4,433.00
32890	05/30/2025	X			TURNALL	ALLISON TURNER	3,649.59
32891	05/30/2025	X			UNRUMIT	MITCHELL UNRUH	3,467.66
32892	05/30/2025	X			USHECAR	CAREY USHER	1,115.33
32893	05/30/2025	X			UZUNERD	ERDEM UZUN	6,555.88
32894	05/30/2025	X			WALLHAL	HALEY WALLACE	3,825.72
32895	05/30/2025	X			WRIGDAN	DANIEL WRIGHT	6,246.65
32896	05/30/2025	X			WYZAJUL	JULIE WYZARD	192.57
32897	05/30/2025	X			YAKACIH	CIHAN YAKAR	6,237.85
32898	05/30/2025	X			ALTASTE	STEFANIE ALTAMIRANO-VARGAS	4,265.42
32899	05/30/2025	X			ANDETYL	TYLER ANDERSON	3,633.68
32900	05/30/2025	X			ASSEDAN	DANIELLE ASSEFA	3,236.06
32901	05/30/2025	X			ATIKIRE	IREM ATIK	2,887.48
32902	05/30/2025	X			GONZCIN	CINDY GONZALEZ BECERRA	969.27
32903	05/30/2025	X			BELTELI	ELIZABETH BELT	4,008.83
32904	05/30/2025	X			BENTDAN	DANIELLE BENTLEY	3,786.63
32905	05/30/2025	X			BRESALE	ALEXIS BRESSETTE	3,594.29
32906	05/30/2025	X			BRITDAN	DANIELLE BRITT	4,050.92
32907	05/30/2025	X			BROWFRE	FREDA BROWN	4,225.89
32908	05/30/2025	X			BROWJOH	JOHN BROWN	3,578.60
32909	05/30/2025	X			BROWKAT	KATHRYN BROWN	4,515.86
32910	05/30/2025	X			COBBDUR	DURIAN COBBINS	4,354.54
32911	05/30/2025	X			COVEDAN	DANIELLE COVERT	3,406.07
32912	05/30/2025	X			CRAVALY	ALYSSA CRAVY	3,650.90
32913	05/30/2025	X			CREERAC	RACHEL CREELEY	3,864.16
32914	05/30/2025	X			CURTJAS	JASON CURTEMAN	4,545.63
32915	05/30/2025	X			DAMIANA	ANA DAMIAN	1,190.60
32916	05/30/2025	X			DAMINAN	NANCY DAMIAN	1,001.33
32917	05/30/2025	X			DAVIJUL	JULIE DAVIS	3,785.64
32918	05/30/2025	X			DUNIMAL	MALLORY DUNIVENT	1,238.93
32919	05/30/2025	X			GILLMEG	MEGAN GILLHAM	91.09
32920	05/30/2025	X			EDMOSHA	SHANNON EDMONDS	5,778.82
32921	05/30/2025	X			FAULISA	ISAIAH FAULKNER	3,680.88
32922	05/30/2025	X			FRANCAR	CAROLINE FRANCO	3,003.65
32923	05/30/2025	X			GRAFKRI	KRISTIN GRAF	3,840.57
32924	05/30/2025	X			GRAVDAJ	DAJONA GRAVES	2,951.56
32925	05/30/2025	X			GRUBSTE	STEPHANIE GRUBBS	3,009.02
32926	05/30/2025	X			HERNBRO	BROOKLYN HERNANDEZ	4,418.16
32927	05/30/2025	X			HOLLKAN	KANAISSA HOLLINS	1,343.73
32928	05/30/2025	X			JACOMEG	MEGAN JACOBS	4,124.54
32929	05/30/2025	X			KEMPKRI	KRISTEN KEMPF	3,791.62

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32930	05/30/2025	X			KEYHUG	HUGH KEY	1,104.96
32931	05/30/2025	X			LEWIDEN	DENISE LEWIS	4,698.82
32932	05/30/2025	X			LOPEALL	ALLISON LOPEZ	4,926.45
32933	05/30/2025	X			MCCOMEG	MEGHIN MCCONVILLE	4,133.58
32934	05/30/2025	X			MENDALY	ALYSSA MENDOZA	3,521.47
32935	05/30/2025	X			MENTNEO	NOEMI MENTESANA	1,208.76
32936	05/30/2025	X			MIKAMAY	AMY MIKA	3,324.74
32937	05/30/2025	X			MITCBEA	BEATRICE MITCHELL	1,132.15
32938	05/30/2025	X			MOLIJOD	JODY MOLINA	5,634.47
32939	05/30/2025	X			MORGSHA	SHAYLA MORGAN	5,040.39
32940	05/30/2025	X			OCONLAU	LAUREN O'CONNOR	5,999.41
32941	05/30/2025	X			OHRESHA	SHAYLINE OHRENBERG	5,108.16
32942	05/30/2025	X			PATTAMB	AMBER PATTON	4,541.69
32943	05/30/2025	X			PULIJOS	JOSEPH PULIDO	3,778.07
32944	05/30/2025	X			RAYLIN	LINDA RAY	4,271.53
32945	05/30/2025	X			ROPCPAI	PAIGE ROPCHOCK	5,272.42
32946	05/30/2025	X			SHARERI	ERIC SHARP	3,840.21
32947	05/30/2025	X			SLANREB	REBECCA SLANKARD	2,799.45
32948	05/30/2025	X			STARBRI	BRITTNEY STARIN	4,767.30
32949	05/30/2025	X			STICNIC	NICOLE STICE	3,496.58
32950	05/30/2025	X			GARCJEN	JENNIFER STUBBS LAGUNA	1,204.85
32951	05/30/2025	X			VANDKAT	KATHERINE VANDE GRIEND	4,114.72
32952	05/30/2025	X			VELAALM	ALMA VELAZQUEZ	873.24
32953	05/30/2025	X			WARDNAT	NATALIYA WARDER	4,468.61
32954	05/30/2025	X			WATSKAT	KATELYN WATSON	1,058.87
32955	05/30/2025	X			WEITSAR	SARAH WEITER	4,294.61
32956	05/30/2025	X			WESTANN	ANN WESTERMANN	3,758.40
32957	05/30/2025	X			WYZATRI	TRINITY WYZARD	1,065.25
32958	05/30/2025	X			YAMNSHE	SHELLEY YAMNITZ	4,111.31
32959	05/30/2025	X			ZAPATYL	TYLER ZAPATA	3,057.94
32960	05/30/2025	X			ACARMEH	MEHMET ACAR	5,429.84
32961	05/30/2025	X			BACAMEL	MELIKE BACAK	4,520.15
32962	05/30/2025	X			BARNGRA	GRANT BARNUM	3,556.85
32963	05/30/2025	X			BEARNIC	NICOLE BEARD	3,350.15
32964	05/30/2025	X			BUBESEN	SENOL BUBER	8,256.61
32965	05/30/2025	X			CALDKOR	KORAL CALDERON	3,700.71
32966	05/30/2025	X			CALDYOA	YOANNA CALDERON	977.82
32967	05/30/2025	X			CAYIYIL	YILDIZ CAYIROGLU	5,729.61
32968	05/30/2025	X			CEVIMER	MERVE CEVIK	7,294.75
32969	05/30/2025	X			CHIKMEG	MEGAN CHIKURU	4,800.93
32970	05/30/2025	X			COOKSHE	SHELBY COOK	1,240.37
32971	05/30/2025	X			COUPDON	DONNA COUPE	3,856.91
32972	05/30/2025	X			DECARAB	RABI DECATORSMITH	3,711.12
32973	05/30/2025	X			DIXOSAM	SAMANTHA DIXON	4,040.38
32974	05/30/2025	X			ERDASEV	SEVDA ERDAS	3,900.95
32975	05/30/2025	X			FLORPAL	PALOMA FLORES	1,404.68
32976	05/30/2025	X			GARCMER	MERCEDES GARCIA	1,288.68
32977	05/30/2025	X			GEYIRES	RESUL GEYIK	5,911.05
32978	05/30/2025	X			GONZYES	YESENIA GONZALEZ	1,434.10
32979	05/30/2025	X			GUNEHAT	HATICE GUNERI	340.40
32980	05/30/2025	X			HAKIFAH	FAHRIDDIN HAKIMOV	4,480.21
32981	05/30/2025	X			HEATLIS	LISA HEATH	6,328.85
32982	05/30/2025	X			HULLCHR	CHRISTOPHER HULL	3,935.21
32983	05/30/2025	X			ISGALAL	LALA ISGANDARLI	3,650.22
32984	05/30/2025	X			JACKART	ARTHUR JACKSON	1,995.36
32985	05/30/2025	X			JONENAN	NANCY JONES	6,194.24
32986	05/30/2025	X			KAYGEMR	EMREHAN KAYGUSUZ	8,045.09
32987	05/30/2025	X			KILIAYS	AYSE KILIC	4,736.96
32988	05/30/2025	X			KIRKSHE	SHELDA KIRKLAND	5,181.92
32989	05/30/2025	X			KISSPAT	PATRICIA KISSINGER	4,191.98
32990	05/30/2025	X			KORRADE	ADELAJDA KORRA	4,890.56

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>
32991	05/30/2025	X			KRAMCHR	CHRISTOPHER KRAMER	9,534.90
32992	05/30/2025	X			LYBERAC	RACHEL LYBERIS	3,335.93
32993	05/30/2025	X			MAJONIC	NICHOLAS MAJORS	6,447.36
32994	05/30/2025	X			MAYIHAS	HASANAGHA MAYILOV	4,272.29
32995	05/30/2025	X			MAYSMUR	MURISSA MAYS	3,911.15
32996	05/30/2025	X			MCCLJOR	JORDAN McCLOUD	3,769.43
32997	05/30/2025	X			MENDASH	ASHLEY MENDOZA	1,090.36
32998	05/30/2025	X			MERCAYS	AYSEL MERCAN	5,020.84
32999	05/30/2025	X			MERCSOP	SOPHIA MERCER	1,347.76
33000	05/30/2025	X			MILLLARR	LARRY MILLER	1,321.38
33001	05/30/2025	X			OSGONIC	NICHOLAS OSGOOD	3,628.13
33002	05/30/2025	X			OZGOSER	SERDAR OZGOZE	4,273.70
33003	05/30/2025	X			RAHMATA	ATAJAN RAHMANOV	4,154.57
33004	05/30/2025	X			RENODAV	DAVID RENO	5,390.13
33005	05/30/2025	X			SABIRUS	RUSTAM SABIROV	3,738.36
33006	05/30/2025	X			SANDJOH	JOHN SANDERS	3,065.79
33007	05/30/2025	X			SEKISEL	SELIM SEKINE	4,819.72
33008	05/30/2025	X			SHERNUR	NURLAN SHERIMBEKOV	7,272.98
33009	05/30/2025	X			SONGHEE	HEEGYOUNG SONG	4,969.43
33010	05/30/2025	X			SORIBRI	BRIANA SORIANO SANCHEZ	997.48
33011	05/30/2025	X			SPILLAAR	AARON SPILLARS	3,036.47
33012	05/30/2025	X			TALBANNA	ANNA TALBOT	4,265.71
33013	05/30/2025	X			TALLAMY	AMY TALLEY	3,537.91
33014	05/30/2025	X			UNALHAS	HASAN UNALAN	772.42
33015	05/30/2025	X			VALDALB	ALBERT VALDES	3,603.92
33016	05/30/2025	X			WELSMIC	MICHAEL WELSH	4,799.25
33017	05/30/2025	X			WILSCAR	CAROLYN WILSON	2,886.32
33018	05/30/2025	X			WOODWIL	WILLIAM WOOD	3,967.99
33019	05/30/2025	X			ZHOLAIG	AIGERIM ZHOLOCHIEVA	3,875.42
33020	05/30/2025	X			AKYUMUR	MURAT AKYUZ	7,433.19
33021	05/30/2025	X			ATANOMO	OMOLOLA ATANDA	4,603.21
33022	05/30/2025	X			BANKTHO	THORNE BANKS	5,209.40
33023	05/30/2025	X			BLACALL	ALLISON BLACK	3,601.98
33024	05/30/2025	X			CAKIEROL	EROL CAKIR	4,392.66
33025	05/30/2025	X			SOLODEN	DENISSE CEBRERA SOLORIO	1,253.18
33026	05/30/2025	X			CHERMAR	MARK CHERRY	1,400.04
33027	05/30/2025	X			COLDJIL	JILL COLDSNOW	3,862.48
33028	05/30/2025	X			CRAVLON	LON CRAVEN	3,538.85
33029	05/30/2025	X			CULLTAY	TAYLOR CULLEN	3,135.27
33030	05/30/2025	X			DALBSAL	SALIH DALBUDAK	4,866.03
33031	05/30/2025	X			DEEZACH	ZACHERY DEE	7,475.54
33032	05/30/2025	X			DEMISAK	SAKIR DEMIR	5,848.16
33033	05/30/2025	X			DIAZPAU	PAULINA DIAZ JAQUEZ	1,185.89
33034	05/30/2025	X			DIRIESRA	ESRA DIRIK	5,608.00
33035	05/30/2025	X			DURSNES	NESLIHAN DURSUN	7,546.68
33036	05/30/2025	X			EDWAVIC	VICTORIA EDWARDS	3,111.48
33037	05/30/2025	X			ERDAALI	ALI ERDAS	6,587.12
33038	05/30/2025	X			ERTAEEY	EYYUP ERTAS	5,557.67
33039	05/30/2025	X			FERNMAY	MAYLIN FERNANDEZ	601.56
33040	05/30/2025	X			FORSLET	LETICIA FORSYTH	3,456.40
33041	05/30/2025	X			FUEMSHE	SHELBY FUEMMELER	4,984.39
33042	05/30/2025	X			GABIPRI	PRISCILLA GABIRA	1,282.23
33043	05/30/2025	X			GOEKSAM	SAMI GOEKTAS	6,615.78
33044	05/30/2025	X			GOREIBR	IBRAHIM GOREN	5,973.82
33045	05/30/2025	X			GRIFMAR	MARJORIE GRIFFIN	4,451.89
33046	05/30/2025	X			GROVKAR	KAREN GROVES	1,221.40
33047	05/30/2025	X			HALLERI	ERIC HALL	2,908.36
33048	05/30/2025	X			HENDPAT	PATRICK HENDERSON	6,444.24
33049	05/30/2025	X			HOPKROB	ROBERT HOPKINS	3,383.42
33050	05/30/2025	X			JENKMIC	MICHAEL JENKINS	1,698.35
33051	05/30/2025	X			JENKVIC	VICTORIA JENKINS	1,561.22

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33052	05/30/2025	X			KEYSER	JAYME KEYSER	4,945.36
33053	05/30/2025	X			KILISUK	SUKRU KILIC	6,342.66
33054	05/30/2025	X			LESTIAN	IAN LESTER	378.61
33055	05/30/2025	X			LOCKSTE	STEFANI LOCKETT	4,364.12
33056	05/30/2025	X			MARTASHL	ASHLEY MARTINEZ	4,185.06
33057	05/30/2025	X			MAYCAME	CAMERON MAY	4,642.79
33058	05/30/2025	X			MELTAMY	AMY MELTON	3,271.62
33059	05/30/2025	X			MILLAR	LARA MILLER	3,740.41
33060	05/30/2025	X			MUELALE	ALEXIS MUELLER	5,357.53
33061	05/30/2025	X			NEVACAR	CARLOS NEVAREZ	1,268.92
33062	05/30/2025	X			PARKTIF	TIFFANY PARKS	3,520.79
33063	05/30/2025	X			RILEMEL	MELISSA RILEY	1,052.91
33064	05/30/2025	X			SCOLSAN	SANDRA SCOLLES	4,167.94
33065	05/30/2025	X			SMITJAC	JACOB SMITH	4,479.16
33066	05/30/2025	X			SMITLEW	LEWIS SMITH	647.26
33067	05/30/2025	X			TURNMIC	MICHAEL TURNER	3,986.36
33068	05/30/2025	X			TUSTSAR	SARAH TUSTISON	6,113.20
33069	05/30/2025	X			VERDTRA	TRAVIS VERDI	5,351.24
33070	05/30/2025	X			WILEMOR	MORGAN WILEY	4,083.76
33071	05/30/2025	X			YEGIHAT	HATICE YEGIN	5,077.21
33072	05/30/2025	X			YILDGOK	GOKHAN YILDIRIM	2,976.37
33073	05/30/2025	X			ZHANIMA	IMARBEB ZHANIKULOV	4,430.09
33074	05/30/2025	X			ABDUELD	ELDORKHON ABDULLAEV	1,784.01
33075	05/30/2025	X			AYDEMUS	MUSTAFA AYDEMIR	1,082.07
33076	05/30/2025	X			BARDJUL	JULIO BARDET Jr	2,509.69
33077	05/30/2025	X			BEAMSHE	SHERI BEAMON	3,125.93
33078	05/30/2025	X			BOLEANG	ANGELA BOLEY	4,818.79
33079	05/30/2025	X			CAGLMUC	MUCAHIT CAGLAR	1,692.59
33080	05/30/2025	X			CALDJOH	JOHANA CALDERON	1,196.11
33081	05/30/2025	X			CAVEBRI	BRIAN CAVENDER	4,385.68
33082	05/30/2025	X			AKINELI	ELIZABETH AKINDE	5,361.94
33083	05/30/2025	X			COOKS	FRANCES COOKS	703.31
33084	05/30/2025	X			CROSVAR	VERGENEA CROSBY	993.12
33085	05/30/2025	X			CUSHVAN	VANESSA CUSHENBERRY	2,289.69
33086	05/30/2025	X			DEMAALE	ALESSIO DeMARCHI	1,987.75
33087	05/30/2025	X			DEMIALE	ALEXANDRA DEMIR	5,075.17
33088	05/30/2025	X			DEMICET	CETIN DEMIR	6,548.03
33089	05/30/2025	X			DEMIUGU	UGUR DEMIRCAN	7,857.17
33090	05/30/2025	X			DEMIEMR	EMRULLAH DEMIRER	4,088.11
33091	05/30/2025	X			DOGAYUN	YUNUS DOGAN	5,455.89
33092	05/30/2025	X			ERDOALA	ALAATTIN ERDOGAN	4,644.23
33093	05/30/2025	X			ESQUMIR	MIREYA ESQUIVEL	1,379.68
33094	05/30/2025	X			FERGDON	DONN'YAE FERGUSON	2,184.10
33095	05/30/2025	X			FERNJOS	JOSE FERNANDEZ	1,182.08
33096	05/30/2025	X			FLORPAB	PABLO FLORES	2,450.81
33097	05/30/2025	X			GEYIUMM	UMMUHAN GEYIK	5,264.55
33098	05/30/2025	X			GRAHLEE	LEE GRAHAM	3,591.94
33099	05/30/2025	X			GRAYJEN	JENNIFER GRAY	5,701.10
33100	05/30/2025	X			GRAYLAS	LASAN GRAY	2,301.30
33101	05/30/2025	X			GUYNIC	NICHELLA GUY	2,006.29
33102	05/30/2025	X			HABISAD	SADHO HABIB	3,333.42
33103	05/30/2025	X			HARVLIN	LINDSAY HARVEY	4,773.36
33104	05/30/2025	X			HIGGMIC	MICHAEL HIGGINS	2,430.09
33105	05/30/2025	X			HOLLKAL	KALLISSA HOLLINS	3,877.10
33106	05/30/2025	X			HUDSLAD	LADONNA HUDSON	1,145.13
33107	05/30/2025	X			HUMPBEN	BENJAMIN HUMPHRIES	4,821.83
33108	05/30/2025	X			JOHNREG	REGINA JOHNSON	657.00
33109	05/30/2025	X			KELEIBR	IBRAHIM KELES	5,819.60
33110	05/30/2025	X			KELEMIR	MIRZAGUL KELES	4,951.18
33111	05/30/2025	X			KIMBKLA	KLARISSA KIMBROUGH	1,726.16
33112	05/30/2025	X			KINGWAN	WANDA KING	1,347.38

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
33113	05/30/2025	X			LOVEKHA	KHALILAH LOVE	808.60
33114	05/30/2025	X			LUUTON	TONY LUU	3,221.78
33115	05/30/2025	X			MARRPAM	PAMELA MARRETT	1,585.65
33116	05/30/2025	X			MCBEDAN	DANNY MCBEE	1,334.88
33117	05/30/2025	X			MENDJHI	JHIMMI MENDOZA RIOS	1,551.74
33118	05/30/2025	X			MENTJOS	JOSEPH MENTESANA	5,190.60
33119	05/30/2025	X			MERCMAT	MATTHEW MERCER	5,079.50
33120	05/30/2025	X			MEYEMEL	MELISSA MEYER	3,316.28
33121	05/30/2025	X			MONTCAT	CATIA MONTELONGO	1,333.61
33122	05/30/2025	X			MOORKEE	KEEVON MOORE	4,161.63
33123	05/30/2025	X			ORMASAD	SADRETTIN ORMAN	5,038.08
33124	05/30/2025	X			OZDEYUN	YUNUS OZDEMIR	5,532.25
33125	05/30/2025	X			RANSBRI	BRIAN RANSBURG	2,021.30
33126	05/30/2025	X			RAYMJAN	JANET RAYMER-PILLINGER	7,483.06
33127	05/30/2025	X			SANDTER	POET SANDERS	4,492.38
33128	05/30/2025	X			SHEAPAT	PATRICK SHEARD	3,469.47
33129	05/30/2025	X			SIMMLAT	LATOSHA SIMMONS	735.04
33130	05/30/2025	X			SMITDES	DESTINY SMITH	1,161.71
33131	05/30/2025	X			SMITWEL	WELTENE SMITH	862.74
33132	05/30/2025	X			SNYDKRI	KRISTEN SNYDER	5,456.24
33133	05/30/2025	X			STAPLETON	CHRISTOPHER STAPLETON	3,089.85
33134	05/30/2025	X			STOKTON	TONYA STOKES	2,419.39
33135	05/30/2025	X			SUBLBER	BERTA SUBLETT	12.36
33136	05/30/2025	X			TASLAHM	AHMET TASLAMA	5,427.34
33137	05/30/2025	X			TAYLANG	ANGELA TAYLOR	2,074.88
33138	05/30/2025	X			TAYLMYR	MYRA TAYLOR	1,704.23
33139	05/30/2025	X			TODDTRA	TRACEY TODD	1,307.79
33140	05/30/2025	X			VURAMUS	MUSTAFA VURAL	673.86
33141	05/30/2025	X			WADMNOA	NOAH WADMAN	1,412.59
33142	05/30/2025	X			WAXMJAM	JAMIE WAXMONSKI	4,411.13
33143	05/30/2025	X			WESTMAR	MARSHA WEST	666.51
33144	05/30/2025	X			WHITANI	ANIKA WHITE	838.39
33145	05/30/2025	X			WIGGLAU	LAUREN WIGGINS	4,811.35
33146	05/30/2025	X			WILSCOR	CORRETTA WILSON	840.32
33147	05/30/2025	X			WORSGG	GG WORSHAM	2,297.81
33148	05/30/2025	X			YENIMAH	MAHMUT YENILMEZ	5,009.48
Checking Account ID: 4					Void Total:	0.00	Total without Voids: 1,312,130.72
Check Type Total: Direct Deposit					Void Total:	0.00	Total without Voids: 1,312,130.72
Payee Type Total: Employee					Void Total:	0.00	Total without Voids: 1,312,130.72

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
5125006	05/01/2025	X			GFLACHONLY	GFL Environmental	601.62
50125001	05/01/2025	X			EVERGY	EVERGY	21,860.63
50125002	05/01/2025	X			KCMOW	KCMO WATER SERVICES DEPARTMENT	5,953.72
50125003	05/01/2025	X			REPUBLIC	REPUBLIC SERVICES #468	3,434.37
50125004	05/01/2025	X			SPIRE	SPIRE	3,591.37
50125005	05/01/2025	X			WASTE	WASTE MANAGEMENT	2,222.16
50125007	05/01/2025	X			COUNTRY	COUNTRY CLUB BANK	21,034.96
Checking Account ID: 4					Void Total:	0.00	Total without Voids: 58,698.83
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 58,698.83

Payee Type: Vendor		Check Type: Check			Checking Account ID: 4		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
39315	05/05/2025	X			AMAZON	AMAZON CAPITAL SERVICES	4,916.90
39316	05/05/2025	X			BERGMANINC	BERGMAN INCENTIVES INC.	935.80
39317	05/05/2025	X			BRIDGINGTH	BRIDGING THE GAP INTERPRETING, LLC	174.50
39318	05/05/2025	X			CASCADE	CASCADE HEALTH SERVICE	4,159.72
39319	05/05/2025	X			CHIKMEG	MEGAN CHIKURU	90.83
39320	05/05/2025	X			CLAYCOUNTY	CLAY COUNTY	1,200.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 4		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
39321	05/05/2025	X			CLEARDEFEN	ClearDefense Pest Control Of Kansas, LLC	384.00
39322	05/05/2025	X			CRISIS	CRISIS PREVENTION INSTITUTE	13,521.92
39323	05/05/2025	X			DEMIR	CETIN DEMIR	144.00
39324	05/05/2025	X			DESIGNMECH	Design Mechanical, Inc.	525.00
39325	05/05/2025	X			FLEXIBLE	FLEXIBLE EDUCATORS	13,753.99
39326	05/05/2025	X			GENERAL	GENERAL ELEVATOR & HYDRAULICS, INC.	649.00
39327	05/05/2025	X			HAMPEL	HAMPEL OIL DISTRIBUTORS, INC	6,761.10
39328	05/05/2025	X			HDSUPPLYFA	HD Supply Facilities Maintenance EIN#52-2418852	381.94
39329	05/05/2025	X			HEATH	LISA HEATH	750.00
39330	05/05/2025	X			HITOUCHBUS	HiTouch Business Service LLC	839.80
39331	05/05/2025	X			HUFF	Cynthia Huff	880.00
39332	05/05/2025	X			JOEJOESCAT	JOE JOE'S CATERING	4,995.60
39333	05/05/2025	X			KCCALL	KANSAS CITY CALL NEWSPAPER	168.00
39334	05/05/2025	X			METROPURE	Metro Pure Water LLC	132.00
39335	05/05/2025	X			MIDWESTBUS	MIDWEST BUS SALES INC	64.66
39336	05/05/2025	X			MIDWESTE	MIDWEST ELECTRICAL SERVICE, INC	206.43
39337	05/05/2025				MISSOURISC	Missouri School for the Deaf	101.00
39338	05/05/2025	X			MSHSAA	MSHSAA	1,376.24
39339	05/05/2025	X			OCONNOR	LAUREN O'CONNOR	43.58
39340	05/05/2025	X			OFFICEESSE	OFFICE ESSENTIALS INC	1,118.22
39341	05/05/2025	X			ONEBEATC	One Beat Medical	520.30
39342	05/05/2025	X			PRINCIPAL	PRINCIPAL LIFE INSURANCE COMPANY	2,646.59
39343	05/05/2025	X			SUINC	SOFTWARE UNLIMITED INC	9,640.00
39344	05/05/2025	X			STAR	STAR ELECTRONICS, INC	940.00
39345	05/05/2025	X			UZUNERD	ERDEM UZUN	672.50
39346	05/05/2025	X			WELSH	MICHAEL WELSH	866.66
39347	05/05/2025	X			WISE	WISE SECURITY SYSTEMS	128.97
39348	05/05/2025	X			KCPUBLIC	KC PUBLIC SCHOOL RETIREMENT SYSTEM	22,052.97
39349	05/12/2025	X			21STCENTUR	21st Century Therapy, P.C.	6,843.23
39350	05/12/2025	X			ALLSTAR	ALL STAR AWARDS & AD SPECIALITES, INC	3,337.00
39351	05/12/2025	X			AMAZON	AMAZON CAPITAL SERVICES	1,912.56
39352	05/12/2025	X			ATT5014	AT&T	129.17
39353	05/12/2025	X			BNIMINC	BNIM	6,270.00
39354	05/12/2025	X			BRIDGINGTH	BRIDGING THE GAP INTERPRETING, LLC	150.00
39355	05/12/2025	X			BUREAU	BUREAU OF EDUCATION & RESEARCH INC	295.00
39356	05/12/2025	X			CENTERFORC	Center for Conflict Resolution	3,600.00
39357	05/12/2025	X			CHARACTER1	CharacterStrong LLC	7,749.00
39358	05/12/2025	X			CIGNA	CIGNA HEALTHCARE	212,810.09
39359	05/12/2025	X			CLEARDEFEN	ClearDefense Pest Control Of Kansas, LLC	189.00
39360	05/12/2025	X			MEDIAHEAD	COLORMARKETING, INC dba MEDIAHEAD	130.53
39361	05/12/2025	X			DESIGNMECH	Design Mechanical, Inc.	1,650.00
39362	05/12/2025	X			EAN	EAN SERVICES, LLC	304.00
39363	05/12/2025	X			EDUCATION2	Educational Perspectives	175.00
39364	05/12/2025	X			ERDAALI	ALI ERDAS	378.00
39365	05/12/2025	X			FEDEX	FEDEX	38.34
39366	05/12/2025	X			FLEXIBLE	FLEXIBLE EDUCATORS	18,814.31
39367	05/12/2025	X			FLINN	FLINN SCIENTIFIC INC	500.05
39368	05/12/2025	X			FPMAIL	FRANCOTYP-POSTALIA, INC	178.47
39369	05/12/2025	X			HAMPEL	HAMPEL OIL DISTRIBUTORS, INC	3,076.77
39370	05/12/2025	X			HITOUCHBUS	HiTouch Business Service LLC	511.35
39371	05/12/2025	X			HOPKINS	ROBERT HOPKINS	602.00
39372	05/12/2025	X			HOPSKIPDRI	HopSkipDrive Inc	1,855.00
39373	05/12/2025	X			KCULTIMATE	KANSAS CITY ULTIMATE SECURITY, INC.	14,640.00
39374	05/12/2025	X			KCSOCCER	KC SOCCER DOME, INC.	2,100.00
39375	05/12/2025	X			KLFDEVELOP	KLF DEVELOPMENT CONSULTING, LLC	5,000.00
39376	05/12/2025	X			MCCLATCHYC	THE MCCLATCHY COMPANY, LLC	3,380.00
39377	05/12/2025	X			MCGUIRE	MCGUIRE LOCK & SAFE	16.50
39378	05/12/2025	X			MIDWESTE	MIDWEST ELECTRICAL SERVICE, INC	123.46
39379	05/12/2025	X			MONETWORK	MISSOURI NETWORK ALLIANCE LLC	10,500.00
39380	05/12/2025	X			MORENETCUR	MORENET-CURATORS OF THE UNIVERSITY OF MISSOURI	3,700.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 4		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
39381	05/12/2025	X			NEWBALLONL	New Balloon LLC	19,473.50
39382	05/12/2025	X			OFFICEESSE	OFFICE ESSENTIALS INC	398.93
39383	05/12/2025	X			RIEKE	GREGORY RIEKE	3,315.60
39384	05/12/2025	X			SAMSClub	SAM'S CLUB	11,281.33
39385	05/12/2025	X			SEKIRUK	RUKIE SEKINE	595.58
39386	05/12/2025	X			LIFETOUCH	SHUTTERFLY LIFETOUCH LLC	2,054.50
39387	05/12/2025	X			SOCIALWORK	SOCIAL WORK PRN	2,966.94
39388	05/12/2025	X			STAR	STAR ELECTRONICS, INC	134.00
39389	05/12/2025	X			TITAN	TITAN PROTECTION AND CONSULTING, INC	42,563.92
39390	05/12/2025	X			UMKC1	UNIVERSITY OF MISSOURI-KANSAS CITY AR	125.00
39391	05/12/2025	X			VENTRISLEA	VENTRIS LEARNING LLC	230.00
39392	05/12/2025	X			WISE	WISE SECURITY SYSTEMS	120.00
39393	05/12/2025	X			WYATT	WYATT CATERING	1,000.00
39396	05/19/2025	X			AMAZON	AMAZON CAPITAL SERVICES	9,167.29
39397	05/19/2025	X			BERGMANINC	BERGMAN INCENTIVES INC.	1,367.56
39398	05/19/2025	X			BRIDGINGTH	BRIDGING THE GAP INTERPRETING, LLC	300.00
39399	05/19/2025	X			CASCADE	CASCADE HEALTH SERVICE	2,079.85
39400	05/19/2025	X			CLEARDEFEN	ClearDefense Pest Control Of Kansas, LLC	400.00
39401	05/19/2025	X			CRIDDERRID	CRIDDER RIDDER INC	200.00
39402	05/19/2025	X			CULLIGAN	CULLIGAN OF GREATER KANSAS CITY	88.50
39403	05/19/2025	X			REALITYBAS	dba Sinclair Custom Metrics	643.25
39404	05/19/2025	X			EAN	EAN SERVICES, LLC	1,511.64
39405	05/19/2025	X			FEDEX	FEDEX	8.20
39406	05/19/2025	X			FLEXIBLE	FLEXIBLE EDUCATORS	26,253.15
39407	05/19/2025	X			GONZYES	YESENIA GONZALEZ	197.47
39408	05/19/2025	X			GOPHER	GOPHER	3,900.00
39409	05/19/2025	X			HAMPEL	HAMPEL OIL DISTRIBUTORS, INC	6,317.13
39410	05/19/2025	X			HITOUCHBUS	HiTouch Business Service LLC	640.60
39411	05/19/2025	X			KCFARP	KANSAS CITY FARP	60.00
39412	05/19/2025	X			KARAKAS1	GAZI KARAKAS	825.00
39413	05/19/2025	X			KRAMER	CHRISTOPHER KRAMER	223.48
39414	05/19/2025	X			OFFICEESSE	OFFICE ESSENTIALS INC	2,001.38
39415	05/19/2025	X			PERFECTION	PERFECTION LEARNING	648.75
39416	05/19/2025	X			RENO	DAVID RENO	2,621.00
39417	05/19/2025	X			SABIRUS	RUSTAM SABIROV	1,173.00
39418	05/19/2025	X			SCOTTA	SCOTT ASSOCIATES	2,625.00
39419	05/19/2025	X			STAPLES1	STAPLES ADVANTAGE	6,055.45
39420	05/19/2025	X			SUMMITK12	SUMMIT K12 HOLDINGS INC	8,173.00
39421	05/19/2025	X			VENTRISLEA	VENTRIS LEARNING LLC	160.00
39422	05/19/2025	X			VEXROBOTIC	VEX Robotics, Inc.	714.27
39423	05/19/2025	X			XEROX	XEROX FINANCIAL SERVICES, LLC	2,220.00
39424	05/27/2025	X			AKINBIL	BILGE AKIN	406.00
39425	05/27/2025	X			AKINESR	ESRA AKIN	406.00
39426	05/27/2025	X			AMAZON	AMAZON CAPITAL SERVICES	1,796.19
39427	05/27/2025	X			ASSISTSERV	ASSIST SERVICES DBA BUCKLED IN	53,604.00
39428	05/27/2025	X			BACAMEL	MELIKE BACAK	51.25
39429	05/27/2025	X			BACASAT	SATILMIS BACAK	51.25
39430	05/27/2025	X			BRIDGINGTH	BRIDGING THE GAP INTERPRETING, LLC	300.00
39431	05/27/2025	X			CASCADE	CASCADE HEALTH SERVICE	2,066.62
39432	05/27/2025	X			CHARLESSEM	CHARLES E SMILY	750.00
39433	05/27/2025	X			CORNERSTON	CORNERSTONES OF CARE	23,400.00
39434	05/27/2025	X			EAN	EAN SERVICES, LLC	827.80
39435	05/27/2025	X			FLEXIBLE	FLEXIBLE EDUCATORS	18,890.67
39436	05/27/2025	X			AMERICAND	FOOD ACADEMY BY AMERICAN DINING CREATION/KC COMMISSARY	87,497.91
39437	05/27/2025	X			FPMail	FRANCOTYP-POSTALIA, INC	178.47
39438	05/27/2025	X			EVELYNGORD	EVELYN GORDEN	1,600.00
39439	05/27/2025	X			HAMPEL	HAMPEL OIL DISTRIBUTORS, INC	6,786.77
39440	05/27/2025	X			HARVESTGRA	HARVEST GRAPHICS LLC	5,357.00
39441	05/27/2025	X			HERNBRO	BROOKLYN HERNANDEZ	2,850.00
39442	05/27/2025	X			INDEPENDEN	INDEPENDENT DOOR AND GATE OF MO LLC	250.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 4		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
39443	05/27/2025	X			JOSTENS	JOSTENS	87.35
39444	05/27/2025	X			KCCALL	KANSAS CITY CALL NEWSPAPER	84.00
39445	05/27/2025	X			KCPS	KCPS DEPARTMENT OF ATHLETICS	1,750.00
39446	05/27/2025	X			LOCKSTE	STEFANI LOCKETT	221.20
39447	05/27/2025	X			MEYER	MELISSA MEYER	219.87
39448	05/27/2025	X			MOORE	MICHAEL MOORE, M.A., C.A.S., L.P.C	7,095.00
39449	05/27/2025	X			OFFICEESSE	OFFICE ESSENTIALS INC	886.00
39450	05/27/2025	X			RILEYSHOPE	RILEYS HOPE INC	32,830.00
39451	05/27/2025	X			SAMSARA	SAMSARA INC	5,850.00
39452	05/27/2025	X			SOCIALWORK	SOCIAL WORK PRN	3,342.50
39453	05/27/2025	X			STAR	STAR ELECTRONICS, INC	2,081.00
39454	05/27/2025	X			USDEPT	US DEPARTMENT OF HOMELAND SECURITY	460.00
39455	05/27/2025	X			USDEPT	US DEPARTMENT OF HOMELAND SECURITY	500.00
39456	05/27/2025	X			USDEPT	US DEPARTMENT OF HOMELAND SECURITY	2,805.00
39457	05/27/2025	X			VERNIERSOF	VERNIER SOFTWARE & TECHNOLOGY INC	510.00
39458	05/27/2025	X			VEXROBOTIC	VEX Robotics, Inc.	326.13
39459	05/27/2025	X			VSP	VISION SERVICE PLAN - (MO)	2,707.13
39464	05/30/2025				KCPUBLIC	KC PUBLIC SCHOOL RETIREMENT SYSTEM	328,462.34
39465	05/30/2025				NFEF	NEW FRONTIER EDUCATION FOUNDATION	10.00
39466	05/30/2025	X			VALIC	VALIC	6,848.00
4232501	05/01/2025	X			ARVESTBANK	ARVEST BANK	52,491.97
5212501	05/21/2025	X			ARVESTBANK	ARVEST BANK	67,885.63
Checking Account ID: 4					Void Total:	0.00	Total without Voids: 1,296,058.37
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