

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 13			
<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>	
81104038	01/28/2024	X			EVERGY	EVERGY	16,040.31	
81104039	01/03/2024	X			BCBS	BLUE CROSS AND BLUE SHELD OF KANSAS CITY	101,774.90	
81104040	01/21/2024	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	3,485.70	
81104041	01/23/2024	X			CIGNA	CIGNA	4,471.66	
81104042	01/02/2024	X			QUALITY	QUALITY STAFF LEASING INC.	2,181.95	
81104043	01/22/2024	X			SPIRE	SPIRE	9,898.16	
81104044	01/29/2024	X			WEX	WEX	1,300.10	
81104045	01/30/2024	X			HANOVER	THE HANOVER INSURANCE CO	0.00	
81104046	01/14/2024	X			GOOGLEF	GOOGLE FIBER	131.30	
81104047	01/10/2024	X			ATT	AT&T	3,144.19	
81104048	01/15/2024	X			UNUM	UNUM LIFE INSURANCE COMPANY OF AMERICA	0.00	
81104049	01/05/2024	X			CROSSFIRST	CROSSFIRST BANK	39,418.80	
81104055	01/24/2024	X			INVICTUS	Invictus TLC, LLC	350.00	
81104056	02/28/2024	X			EVERGY	EVERGY	19,490.45	
81104057	02/03/2024	X			BCBS	BLUE CROSS AND BLUE SHELD OF KANSAS CITY	96,535.49	
81104058	02/21/2024	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	3,485.70	
81104059	02/23/2024	X			CIGNA	CIGNA	0.00	
81104060	02/02/2024	X			QUALITY	QUALITY STAFF LEASING INC.	2,181.95	
81104061	02/22/2024	X			SPIRE	SPIRE	0.00	
81104062	02/25/2024	X			WEX	WEX	926.05	
81104064	02/14/2024	X			GOOGLEF	GOOGLE FIBER	131.30	
81104065	02/10/2024	X			ATT	AT&T	3,143.87	
81104066	02/15/2024	X			UNUM	UNUM LIFE INSURANCE COMPANY OF AMERICA	3,024.47	
81104067	02/05/2024	X			CROSSFIRST	CROSSFIRST BANK	39,418.80	
81104070	01/08/2024	X			CROSSFIRCC	CROSSFIRST CREDIT CARD	33,251.62	
81104076	02/06/2024	X	X	02/29/2024	CROSSFIRCC	CROSSFIRST CREDIT CARD	9,386.01	
81104077	03/27/2024	X			EVERGY	EVERGY	15,600.52	
81104078	03/03/2024	X			BCBS	BLUE CROSS AND BLUE SHELD OF KANSAS CITY	0.00	
81104079	03/21/2024	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	3,485.70	
81104080	03/11/2024	X			CIGNA	CIGNA	2,180.31	
81104081	03/04/2024	X			QUALITY	QUALITY STAFF LEASING INC.	2,181.95	
81104082	03/25/2024	X			SPIRE	SPIRE	0.00	
81104083	03/29/2024	X			WEX	WEX	804.38	
81104084	03/13/2024	X			GOOGLEF	GOOGLE FIBER	131.30	
81104085	03/29/2024	X			ATT	AT&T	3,144.74	
81104086	03/06/2024	X			UNUM	UNUM LIFE INSURANCE COMPANY OF AMERICA	3,111.14	
81104087	03/05/2024	X			CROSSFIRST	CROSSFIRST BANK	39,418.80	
81104088	02/06/2024	X			CROSSFIRCC	CROSSFIRST CREDIT CARD	9,631.01	
Checking Account ID: 13					Void Total:	9,386.01	Total without Voids:	463,476.62
Check Type Total:		Automatic Payment			Void Total:	9,386.01	Total without Voids:	463,476.62

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1869	02/01/2024	X			SOLI	SOLI AND SOLI INC	320.00
1870	02/01/2024	X			SOLI	SOLI AND SOLI INC	625.56
82112567	01/09/2024	X			SPARKWHEEL	SparkWheel, Inc.	24,566.34
82112568	01/09/2024	X			MCMASTER	MCMASTER-CARR	101.73
82112569	01/09/2024	X			STEPSTONE	The Stepping Stones Group LLC	6,018.40
82112570	01/09/2024	X			MAMMOTH	Mammoth Sports Construction, LLC	15,950.00
82112571	01/09/2024	X			MCREALTY	MC REALTY GROUP, LLC	2,000.00
82112572	01/09/2024	X			BNIM	BNIM, INC	6,082.50
82112573	01/09/2024	X			MCREALTY	MC REALTY GROUP, LLC	2,000.00
82112574	01/09/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	1,975.00
82112575	01/09/2024	X			ROOFSOLUTI	Roofing Solutions, Inc.	1,500.00

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82112576	01/09/2024	X			BNIM	BNIM, INC	4,998.75
82112577	01/09/2024	X			BNIM	BNIM, INC	17,141.00
82112578	01/09/2024	X			RHYNDEL	DELBERT RHYNES	125.00
82112579	01/09/2024	X			MCHAAL	Alton Mchallon	125.00
82112580	01/09/2024	X			HBCU	HBCU CONNECT LLC	2,500.00
82112581	01/09/2024	X			EDUCATORAC	The Educator Academy	30,000.00
82112674	01/09/2024	X			VOSSLIGHT	VOSS LIGHTING	81.53
82112675	01/09/2024	X			HANOVER	THE HANOVER INSURANCE CO	1,797.30
82112676	01/09/2024	X			HANOVER	THE HANOVER INSURANCE CO	2,306.70
82112833	01/09/2024	X			OTIS	OTIS ELEVATOR	299.00
82113266	01/09/2024	X			AMAZON	AMAZON	9.04
82113267	01/09/2024	X			DSTREALITY	DST REALITY	300.00
82113268	01/09/2024	X			YARBLAT	LaTresse Yarbough	425.00
82113269	01/09/2024	X			PAYPOOL	PAYPOOL	1,077.62
82113270	01/09/2024	X			DONALD	DONALD E MAXWELL, LLC	4,519.30
82113271	01/09/2024	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	26,032.31
82113272	01/09/2024	X			AMAZON	AMAZON	191.97
82113273	01/09/2024	X			ATRONIC	ATRONIC ALARMS INC	309.00
82113274	01/09/2024	X			INDUSTRYSP	Industry Specific Solutions	1,350.00
82113275	01/09/2024	X			MIDCON	MID-CON MANAGEMENT LLC	6,930.00
82113276	01/09/2024	X			ATRONIC	ATRONIC ALARMS INC	14,177.23
82113277	01/09/2024	X			AMAZON	AMAZON	226.51
82113278	01/09/2024	X			AMAZON	AMAZON	129.90
82150255	01/16/2024	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	409.70
82150256	01/16/2024	X			YARDI	YARDI MARKETPLACE	691.75
82150345	01/16/2024	X			MIDWEST	MIDWEST TECHNOLOGY CONNECTION	40.00
82150564	01/16/2024	X			ATRONIC	ATRONIC ALARMS INC	330.00
82186262	01/17/2024	X			SHUTTERFLY	Shutterfly Lifetouch LLC	1,022.13
82186263	01/17/2024	X			SHUTTERFLY	Shutterfly Lifetouch LLC	935.08
82186264	01/17/2024	X			UPPERROOM	UPPER ROOM, INC.	145,126.03
82186265	01/17/2024	X			RENEWCOUNS	Renew Counseling Center	5,000.00
82186549	01/17/2024	X			VEOLIA	VEOLIA ENERGY	2,229.77
82186550	01/17/2024	X			KCMETRO	KC METRO CONFERENCE	485.00
82186551	01/17/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	667.35
82186926	01/17/2024	X			DWONLITTL	Dwon Littlejohn	150.00
82186927	01/17/2024	X			KENYON	CONNIE KENYON	1,050.00
82186928	01/17/2024	X			BEHINDSCE	Behind The Scenes Edu LLC	2,300.00
82186929	01/17/2024	X			21STCENT	21ST CENTURY THERAPY, P.C.	4,270.75
82186930	01/17/2024	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	18,816.20
82186931	01/17/2024	X			UICS	UNITED INNER CITY SERVICES	24,557.16
82318667	01/23/2024	X			RWI	Real World Initiatives	49,043.13
82318668	01/23/2024	X			VELOCITI	Velociti Services	1,974.71
82318669	01/23/2024	X			VELOCITI	Velociti Services	3,490.39
82318670	01/23/2024	X			VELOCITI	Velociti Services	1,145.75
82318671	01/23/2024	X			VELOCITI	Velociti Services	883.60
82318672	01/23/2024	X			OMEGA	OMEGA DOOR AND HARDWARE INC.	182.00
82318673	01/23/2024	X			KASAELECTR	KASA ELECTRIC LLC	6,965.00
82318674	01/23/2024	X			KASAELECTR	KASA ELECTRIC LLC	4,195.93
82318675	01/23/2024	X			VELOCITI	Velociti Services	3,105.65
82318676	01/23/2024	X			VELOCITI	Velociti Services	2,018.00
82318677	01/23/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
82318678	01/23/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
82318679	01/23/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
82318680	01/23/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
82318681	01/23/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
82318682	01/23/2024	X			PLAZAACADE	THE PLAZA ACADEMY	900.00
82318683	01/23/2024	X			KASAELECTR	KASA ELECTRIC LLC	1,862.20
82318684	01/23/2024	X			MARKNEL	Marks Nelson	1,250.00
82318685	01/23/2024	X			MARKNEL	Marks Nelson	2,175.00

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82318686	01/23/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
82318687	01/23/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
82318688	01/23/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
82318689	01/23/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
82318690	01/23/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	16.69
82318691	01/23/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	112.26
82318692	01/23/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	8.86
82318693	01/23/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	537.91
82318694	01/23/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	33.02
82318695	01/23/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	2,007.20
82318696	01/23/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	1,151.26
82318697	01/23/2024	X			MSBA	MISSOURI SCHOOL BOARDS ASSOCIATION	2,301.77
82318698	01/23/2024	X			AMMICRO	American Micro Digital Document Management	45.00
82318699	01/23/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	380.00
82318700	01/23/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	130.00
82318701	01/23/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	130.00
82318702	01/23/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	765.00
82318908	01/23/2024	X			VOSSLIGHT	VOSS LIGHTING	528.74
82318909	01/23/2024	X			SIEMENS	SIEMENS INDUSTRY, INC	1,692.00
82318910	01/23/2024	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	353.47
82318911	01/23/2024	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	440.40
82318912	01/23/2024	X			GRAINGER	GRAINGER	1,013.37
82318913	01/23/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
82318914	01/23/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
82318915	01/23/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
82318916	01/23/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
82318917	01/23/2024	X			GRAINGER	GRAINGER	40.04
82318918	01/23/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	784.19
82318919	01/23/2024	X			YARDI	YARDI MARKETPLACE	324.85
82318920	01/23/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	75.00
82319091	01/23/2024	X			K12ITC	K12 ITC, INC.	21,388.02
82319092	01/23/2024	X			INFORMED	INFORMED IMPROVEMENT LLC	60.00
82319093	01/23/2024	X			MIDWEST	MIDWEST TECHNOLOGY CONNECTION	50.00
82319094	01/23/2024	X			LEXINGTON	LEXINGTON PLUMBING & HEATING CO INC	687.50
82319095	01/23/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	667.35
82319096	01/23/2024	X			OTIS	OTIS ELEVATOR	1,831.26
82319097	01/23/2024	X			SHERWINWM	SHERWIN WILLIAMS	575.84
82319444	01/23/2024	X			SUMNER	DATAMAX, INC	168.16
82319445	01/23/2024	X			ATRONIC	ATRONIC ALARMS INC	190.00
82319446	01/23/2024	X			BUYCJAC	Jacqueline Buycks	240.00
82319447	01/23/2024	X			YARBLAT	LaTresse Yarbough	250.00
82319448	01/23/2024	X			ATRONIC	ATRONIC ALARMS INC	489.00
82319449	01/23/2024	X			LANEYLISA	Lisa Laney	856.25
82319450	01/23/2024	X			HIGENE	HI-GENE'S JANITORIAL	6,910.15
82319451	01/23/2024	X			BISTCOR	BIST / Cornerstones of Care	7,800.00
82319452	01/23/2024	X			EDOPS	EdOps	13,410.00
82319453	01/23/2024	X			AMERDINING	AMERICAN FOOD & VENDING CORP	12,951.00
82319454	01/23/2024	X			MEDICOACH	MEDI COACH TRANSPORT SERVICES	43,238.50
82319455	01/23/2024	X			HIGENE	HI-GENE'S JANITORIAL	25,683.62
82373211	01/30/2024	X			YARDI	YARDI MARKETPLACE	95.54
82373212	01/30/2024	X			YARDI	YARDI MARKETPLACE	1,254.91
82373469	01/30/2024	X			CUMULUS	CUMULUS KANSAS CITY	2,000.00
82373470	01/30/2024	X			IMAGINE	IMAGINE LEARNING LLC	1,750.00
82373471	01/30/2024	X			STRASSER	STRASSER TRUE VALUE	102.17
82373472	01/30/2024	X			MCREALTY	MC REALTY GROUP, LLC	8,164.23
82373473	01/30/2024	X			MCREALTY	MC REALTY GROUP, LLC	8,164.23
82373627	01/30/2024	X			PUROZONE	PUROZONE	414.10
82373628	01/30/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	311.43
82373629	01/30/2024	X			K12ITC	K12 ITC, INC.	22,575.20

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82373630	01/30/2024	X			PREPKC	PREP-KC	3,318.50
82374029	01/30/2024	X			AMAZON	AMAZON	6.99
82374030	01/30/2024	X			AMAZON	AMAZON	60.74
82374031	01/30/2024	X			CENTRAL	THE CENTRAL EXCHANGE	272.00
82374032	01/30/2024	X			INDUSTRYSP	Industry Specific Solutions	1,510.00
82374033	01/30/2024	X			BEHINDSCE	Behind The Scenes Edu LLC	2,300.00
82374034	01/30/2024	X			BUCKALL	ALLISON BUCKLEW	2,500.00
82374035	01/30/2024	X			SUMNER	DATAMAX, INC	4,775.49
82374036	01/30/2024	X			AMAZON	AMAZON	229.23
82374037	01/30/2024	X			AMERDINING	AMERICAN FOOD & VENDING CORP	2,192.10
82374038	01/30/2024	X			MIDCON	MID-CON MANAGEMENT LLC	11,630.00
82374039	01/30/2024	X			AMAZON	AMAZON	283.65
82374040	01/30/2024	X			AMAZON	AMAZON	288.93
82374041	01/30/2024	X			AMAZON	AMAZON	2,411.08
82396436	02/06/2024	X			DENSEFF	Effi Densman	137.00
82396437	02/06/2024	X			MONTNAT	Nathaly Montoya	31.99
82396438	02/06/2024	X			MINDDRIVE	MINDRIVE INC.	16,500.00
82396439	02/06/2024	X			GERALIS	Lisa Geraghty	212.50
82396440	02/06/2024	X			UNIVERSITY	UNIVERSITY OF MISSOURI-COLUMBIA AR	20.00
82396441	02/06/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	380.00
82396442	02/06/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	130.00
82396443	02/06/2024	X			STEVENSONO	OMAR STEVENSON	190.00
82396444	02/06/2024	X			RHONALL	Allisyn Rhone	190.00
82396445	02/06/2024	X			MCREALTY	MC REALTY GROUP, LLC	2,000.00
82396446	02/06/2024	X			BRIDGGI	Bridging the Gap Interpreting	478.81
82396447	02/06/2024	X			STEVENSONO	OMAR STEVENSON	125.00
82396448	02/06/2024	X			KCROYALS	KC ROYALS	520.00
82396449	02/06/2024	X			WILLRAC	Rachel Williams	125.00
82396450	02/06/2024	X			BRDTRACK	BOARDONTRACK, INC	10,995.00
82396451	02/06/2024	X			KCPBS	Kansas City PBS	2,500.00
82396452	02/06/2024	X			MYBRIDGE	MY BRIDGE	200.00
82396453	02/06/2024	X			COMPUTER	COMPUTER INFORMATION CONCEPTS	34,751.00
82396454	02/06/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	390.00
82396455	02/06/2024	X			MCHAAL	Alton Mchallon	125.00
82396456	02/06/2024	X			RHONALL	Allisyn Rhone	190.00
82396457	02/06/2024	X			SUPPHEALTH	Supplemental Health Care	2,540.00
82396458	02/06/2024	X			WALSWORTH	WALSWORTH	3,423.94
82396459	02/06/2024	X			WALSWORTH	WALSWORTH	2,781.82
82396460	02/06/2024	X			MYCHIEF	MY CHIEF PEOPLE OFFICER	9,607.50
82396461	02/06/2024	X			KCAV	KANSAS CITY AUDIO-VISUAL	1,104.00
82396462	02/06/2024	X			VELOCITI	Velociti Services	1,742.67
82396463	02/06/2024	X			VELOCITI	Velociti Services	959.98
82396464	02/06/2024	X			VELOCITI	Velociti Services	3,361.26
82396614	02/06/2024	X			SIEMENS	SIEMENS INDUSTRY, INC	6,108.00
82396704	02/06/2024	X			NORTHEAST	NORTHEAST NEWS	360.00
82396705	02/06/2024	X			CFM	CFM DISTRIBUTORS	128.09
82396706	02/06/2024	X			MIDWEST	MIDWEST TECHNOLOGY CONNECTION	40.00
82396707	02/06/2024	X			QUALITY	QUALITY STAFF LEASING INC.	1,199.55
82396708	02/06/2024	X			PUROZONE	PUROZONE	349.84
82396709	02/06/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	222.45
82396710	02/06/2024	X			SOLI	SOLI AND SOLI INC	957.00
82396962	02/06/2024	X			PEARSON	PEARSON EDUCATION INC	12.50
82396963	02/06/2024	X			AMAZON	AMAZON	22.79
82396964	02/06/2024	X			PEARSON	PEARSON EDUCATION INC	71.00
82396965	02/06/2024	X			GRAHTIF	Tiffany Graham	84.70
82396966	02/06/2024	X			ATRONIC	ATRONIC ALARMS INC	120.00
82396967	02/06/2024	X			SPENCER	SPENCER FANE BRITT & BROWNE LLP	144.00
82396968	02/06/2024	X			ATRONIC	ATRONIC ALARMS INC	204.00
82396969	02/06/2024	X			DSTREALITY	DST REALITY	300.00

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82396970	02/06/2024	X			DWONLITTL	Dwon Littlejohn	300.00
82396971	02/06/2024	X			MARIRAMOS	MARINA RAMOS	570.00
82396972	02/06/2024	X			PAYPOOL	PAYPOOL	922.28
82396973	02/06/2024	X			LANEYLISA	Lisa Laney	1,050.00
82396974	02/06/2024	X			INDUSTRYSP	Industry Specific Solutions	1,208.00
82396975	02/06/2024	X			SUMNER	DATAMAX, INC	1,748.69
82396976	02/06/2024	X			BEHINDSCE	Behind The Scenes Edu LLC	2,300.00
82396977	02/06/2024	X			DONALD	DONALD E MAXWELL, LLC	9,109.50
82396978	02/06/2024	X			AMAZON	AMAZON	446.93
82396979	02/06/2024	X			ATRONIC	ATRONIC ALARMS INC	16,517.62
82396980	02/06/2024	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	20,240.96
82396981	02/06/2024	X			AMAZON	AMAZON	488.08
82396982	02/06/2024	X			AMERDINING	AMERICAN FOOD & VENDING CORP	9,077.60
82396983	02/06/2024	X			AMAZON	AMAZON	1,229.14
82396984	02/06/2024	X			AMAZON	AMAZON	259.40
82396985	02/06/2024	X			AMAZON	AMAZON	592.02
82422464	02/13/2024	X			SUPPHEALTH	Supplemental Health Care	1,816.50
82422465	02/13/2024	X			UPPERROOM	UPPER ROOM, INC.	145,126.03
82422466	02/13/2024	X			PLAZAACADE	THE PLAZA ACADEMY	900.00
82422467	02/13/2024	X			PLAZAACADE	THE PLAZA ACADEMY	900.00
82422468	02/13/2024	X			PLAZAACADE	THE PLAZA ACADEMY	900.00
82422469	02/13/2024	X			PLAZAACADE	THE PLAZA ACADEMY	900.00
82422470	02/13/2024	X			PLAZAACADE	THE PLAZA ACADEMY	900.00
82422471	02/13/2024	X			PLAZAACADE	THE PLAZA ACADEMY	900.00
82422472	02/13/2024	X			PLAZAACADE	THE PLAZA ACADEMY	900.00
82422473	02/13/2024	X			PLAZAACADE	THE PLAZA ACADEMY	900.00
82422474	02/13/2024	X			PLAZAACADE	THE PLAZA ACADEMY	900.00
82422475	02/13/2024	X			NOVA	NOVA CENTER	4,033.00
82422630	02/13/2024	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	409.70
82422631	02/13/2024	X			HANOVER	THE HANOVER INSURANCE CO	3,613.60
82422793	02/13/2024	X			PUROZONE	PUROZONE	501.84
82422794	02/13/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	444.90
82422795	02/13/2024	X			SOLI	SOLI AND SOLI INC	43.00
82422796	02/13/2024	X			VEOLIA	VEOLIA ENERGY	2,594.03
82423245	02/13/2024	X			AMAZON	AMAZON	23.96
82423246	02/13/2024	X			AMAZON	AMAZON	28.98
82423247	02/13/2024	X			AMAZON	AMAZON	49.98
82423248	02/13/2024	X			DWONLITTL	Dwon Littlejohn	150.00
82423249	02/13/2024	X			ATRONIC	ATRONIC ALARMS INC	470.00
82423250	02/13/2024	X			KENYON	CONNIE KENYON	1,050.00
82423251	02/13/2024	X			21STCENT	21ST CENTURY THERAPY, P.C.	2,368.75
82423252	02/13/2024	X			AMAZON	AMAZON	57.81
82423253	02/13/2024	X			AMAZON	AMAZON	321.79
82423254	02/13/2024	X			MIDCON	MID-CON MANAGEMENT LLC	2,160.00
82423255	02/13/2024	X			AMERDINING	AMERICAN FOOD & VENDING CORP	10,409.80
82423256	02/13/2024	X			HIGENE	HI-GENE'S JANITORIAL	30,403.77
82423257	02/13/2024	X			AMAZON	AMAZON	213.91
82423258	02/13/2024	X			AMAZON	AMAZON	290.14
82423259	02/13/2024	X			AMAZON	AMAZON	1,183.04
82423260	02/13/2024	X			AMAZON	AMAZON	316.96
82528374	02/20/2024	X			RHYNDEL	DELBERT RHYNES	125.00
82528375	02/20/2024	X			BOYKCOU	COURTNEY BOYKIN	125.00
82528376	02/20/2024	X			NOVA	NOVA CENTER	5,417.50
82528377	02/20/2024	X			VEXROBOT	VEX Robotics, Inc	285.30
82528378	02/20/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	503.52
82528379	02/20/2024	X			SPARKWHEEL	SparkWheel, Inc.	6,579.90
82528380	02/20/2024	X			BRIDGGI	Bridging the Gap Interpreting	162.73
82528381	02/20/2024	X			RENEWCOUNS	Renew Counseling Center	5,000.00
82528382	02/20/2024	X			BNIM	BNIM, INC	585.00

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82528383	02/20/2024	X			OURLADY	Our Lady of Hope	490.00
82528384	02/20/2024	X			RHONALL	Allisyn Rhone	125.00
82528385	02/20/2024	X			FORMFUNC	Form Function Performance, LLC	225.00
82528386	02/20/2024	X			DANACOLEMA	DANA COLEMAN CONSULTING	962.50
82528387	02/20/2024	X			FSG	FACILITY SOLUTIONS GROUP	43.20
82528388	02/20/2024	X			BRIDGGI	Bridging the Gap Interpreting	84.00
82528389	02/20/2024	X			PROGRESSIV	PROGRESSIVE ELECTRONICS, INC.	84.00
82528390	02/20/2024	X			VELOCITI	Velociti Services	829.96
82528391	02/20/2024	X			VELOCITI	Velociti Services	3,968.79
82528392	02/20/2024	X			VELOCITI	Velociti Services	1,905.69
82528518	02/20/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
82528519	02/20/2024	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	440.32
82528520	02/20/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
82528628	02/20/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	222.45
82528629	02/20/2024	X			SOLI	SOLI AND SOLI INC	736.00
82528630	02/20/2024	X			K12ITC	K12 ITC, INC.	21,388.02
82528631	02/20/2024	X			OTIS	OTIS ELEVATOR	1,831.26
82529123	02/20/2024	X			AMAZON	AMAZON	19.99
82529124	02/20/2024	X			AMAZON	AMAZON	41.98
82529125	02/20/2024	X			SUMNER	DATAMAX, INC	114.00
82529126	02/20/2024	X			DWONLITTL	Dwon Littlejohn	150.00
82529127	02/20/2024	X			MARIRAMOS	MARINA RAMOS	750.00
82529128	02/20/2024	X			LANEYLISA	Lisa Laney	1,475.00
82529129	02/20/2024	X			UICS	UNITED INNER CITY SERVICES	11,256.15
82529130	02/20/2024	X			EDOPS	EdOps	13,410.00
82529131	02/20/2024	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	16,973.18
82529132	02/20/2024	X			AMAZON	AMAZON	61.35
82529133	02/20/2024	X			AMAZON	AMAZON	125.31
82529134	02/20/2024	X			INDUSTRYSP	Industry Specific Solutions	4,100.00
82529135	02/20/2024	X			AMAZON	AMAZON	171.58
82529136	02/20/2024	X			AMAZON	AMAZON	215.95
82529137	02/20/2024	X			AMERDINING	AMERICAN FOOD & VENDING CORP	17,134.20
82529138	02/20/2024	X			MEDICOACH	MEDI COACH TRANSPORT SERVICES	37,148.00
82529139	02/20/2024	X			AMAZON	AMAZON	1,476.63
82529140	02/20/2024	X			AMAZON	AMAZON	495.47
82529141	02/20/2024	X			AMAZON	AMAZON	1,053.48
82566902	02/27/2024	X			FIRSTSTUDE	FIRST STUDENT, INC.	61,706.55
82566903	02/27/2024	X			STEPSTONE	The Stepping Stones Group LLC	5,136.80
82566904	02/27/2024	X			SUPPHEALTH	Supplemental Health Care	980.00
82566905	02/27/2024	X			SUPPHEALTH	Supplemental Health Care	1,640.00
82566906	02/27/2024	X			STEPSTONE	The Stepping Stones Group LLC	4,514.40
82566907	02/27/2024	X			RWI	Real World Initiatives	49,043.13
82566908	02/27/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	8.00
82566909	02/27/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	158.43
82566910	02/27/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	58.73
82566911	02/27/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	827.15
82566912	02/27/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	17.03
82566913	02/27/2024	X			MDSI	CCMD SOLUTIONS INTERNATIONAL (MDSI)	405.00
82566914	02/27/2024	X			BOYKCOU	COURTNEY BOYKIN	325.00
82566915	02/27/2024	X			SUPPHEALTH	Supplemental Health Care	2,560.00
82567022	02/27/2024	X			YARDI	YARDI MARKETPLACE	727.55
82567023	02/27/2024	X			YARDI	YARDI MARKETPLACE	1,165.08
82567024	02/27/2024	X			SIEMENS	SIEMENS INDUSTRY, INC	1,692.00
82567025	02/27/2024	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	303.47
82567026	02/27/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	1,429.41
82567027	02/27/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
82567184	02/27/2024	X			SOLI	SOLI AND SOLI INC	1,310.00
82567185	02/27/2024	X			LEXINGTON	LEXINGTON PLUMBING & HEATING CO INC	555.00
82567186	02/27/2024	X			KING	KING MARKETING GROUP, INC	389.75

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82567187	02/27/2024	X			KPM	KPM CPA'S, P.C.	19,950.00
82567621	02/27/2024	X			HAYETYL	Tyler Hayes	150.00
82567622	02/27/2024	X			AMAZON	AMAZON	256.49
82567623	02/27/2024	X			EMCREATE	EM Creative LLC	540.00
82567624	02/27/2024	X			MARIRAMOS	MARINA RAMOS	605.00
82567625	02/27/2024	X			INDUSTRYSP	Industry Specific Solutions	1,208.00
82567626	02/27/2024	X			LANEYLISA	Lisa Laney	1,475.00
82567627	02/27/2024	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	22,211.12
82567628	02/27/2024	X			AMAZON	AMAZON	57.42
82567629	02/27/2024	X			AMAZON	AMAZON	87.28
82567630	02/27/2024	X			AMAZON	AMAZON	111.66
82567631	02/27/2024	X			MIDCON	MID-CON MANAGEMENT LLC	12,422.50
82567632	02/27/2024	X			AMERDINING	AMERICAN FOOD & VENDING CORP	13,486.50
82567633	02/27/2024	X			AMAZON	AMAZON	187.50
82567634	02/27/2024	X			AMAZON	AMAZON	270.78
82567635	02/27/2024	X			AMAZON	AMAZON	360.43
82585287	03/05/2024	X			BRIDGGI	Bridging the Gap Interpreting	51.00
82585288	03/05/2024	X			DANACOLEMA	DANA COLEMAN CONSULTING	918.75
82585289	03/05/2024	X			FSG	FACILITY SOLUTIONS GROUP	208.08
82585290	03/05/2024	X			MCREALTY	MC REALTY GROUP, LLC	8,164.23
82585291	03/05/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	37.08
82585292	03/05/2024	X			BRIDGGI	Bridging the Gap Interpreting	150.00
82585293	03/05/2024	X			UNIVERSITY	UNIVERSITY OF MISSOURI-COLUMBIA AR	20.00
82585294	03/05/2024	X			UNIVERSITY	UNIVERSITY OF MISSOURI-COLUMBIA AR	100.00
82585295	03/05/2024	X			UNIVERSITY	UNIVERSITY OF MISSOURI-COLUMBIA AR	60.00
82585296	03/05/2024	X			UNIVERSITY	UNIVERSITY OF MISSOURI-COLUMBIA AR	15.00
82585297	03/05/2024	X			UNIVERSITY	UNIVERSITY OF MISSOURI-COLUMBIA AR	20.00
82585298	03/05/2024	X			UNIVERSITY	UNIVERSITY OF MISSOURI-COLUMBIA AR	20.00
82585299	03/05/2024	X			UNIVERSITY	UNIVERSITY OF MISSOURI-COLUMBIA AR	75.00
82585300	03/05/2024	X			UNIVERSITY	UNIVERSITY OF MISSOURI-COLUMBIA AR	320.00
82585301	03/05/2024	X			UNIVERSITY	UNIVERSITY OF MISSOURI-COLUMBIA AR	160.00
82585302	03/05/2024	X			JWPEPPER	J W PEPPER & SON, INC	2.30
82585303	03/05/2024	X			JWPEPPER	J W PEPPER & SON, INC	4.50
82585304	03/05/2024	X			UNIVERSITY	UNIVERSITY OF MISSOURI-COLUMBIA AR	20.00
82585305	03/05/2024	X			JWPEPPER	J W PEPPER & SON, INC	4.55
82585306	03/05/2024	X			KOCHMEG	Meghan Koch	600.00
82585307	03/05/2024	X			SARAHOSOLA	Sarah Sosland Consulting, LLC	350.00
82585308	03/05/2024	X			SUPPHEALTH	Supplemental Health Care	927.50
82585309	03/05/2024	X			SUMMITBEHA	Summit Behavioral Services LLC	47.50
82585310	03/05/2024	X			MOMOF3	MOM OF 3 EMBROIDERY	775.00
82585311	03/05/2024	X			STEPSTONE	The Stepping Stones Group LLC	5,998.40
82585312	03/05/2024	X			MCREALTY	MC REALTY GROUP, LLC	2,000.00
82585313	03/05/2024	X			VELOCITI	Velociti Services	3,480.21
82585314	03/05/2024	X			VELOCITI	Velociti Services	625.00
82585315	03/05/2024	X			VELOCITI	Velociti Services	2,747.47
82585468	03/05/2024	X			YARDI	YARDI MARKETPLACE	1,377.51
82585469	03/05/2024	X			YARDI	YARDI MARKETPLACE	750.47
82585622	03/05/2024	X			BOYS	BOYS & GIRLS CLUBS OF GREATER KANSAS CITY	2,325.00
82585623	03/05/2024	X			MIDWEST	MIDWEST TECHNOLOGY CONNECTION	40.00
82585624	03/05/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	978.78
82585956	03/05/2024	X			AMAZON	AMAZON	31.60
82585957	03/05/2024	X			ATRONIC	ATRONIC ALARMS INC	190.00
82585958	03/05/2024	X			THOMDEA	Deaunte Thomas	250.00
82585959	03/05/2024	X			DSTREALITY	DST REALITY	300.00
82585960	03/05/2024	X			SUMNER	DATAMAX, INC	4,775.49
82585961	03/05/2024	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	17,487.96
82585962	03/05/2024	X			AMAZON	AMAZON	184.70
82585963	03/05/2024	X			SUMNER	DATAMAX, INC	21,543.44

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82585964	03/05/2024	X			AMERDINING	AMERICAN FOOD & VENDING CORP	13,073.80
82585965	03/05/2024	X			AMAZON	AMAZON	375.06
82585966	03/05/2024	X			AMAZON	AMAZON	255.12
82585967	03/05/2024	X			AMAZON	AMAZON	702.63
82604869	03/12/2024	X			DIVERSE2	DIVERSE CHARTER SCHOOL COALITION INC	3,000.00
82604870	03/12/2024	X			SUPPHEALTH	Supplemental Health Care	910.00
82604871	03/12/2024	X			SUPPHEALTH	Supplemental Health Care	2,560.00
82604872	03/12/2024	X			VEXROBOT	VEX Robotics, Inc	284.98
82604873	03/12/2024	X			SYTENTIC	SYNETIC TECHNOLOGIES	99.00
82604874	03/12/2024	X			STEAMST	STEAM Studio	1,200.00
82604875	03/12/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	130.00
82604876	03/12/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	60.50
82604877	03/12/2024	X			GENERALFIR	GENERAL FIRE SPRINKLER COMPANY, LLC	513.05
82604878	03/12/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	345.00
82604879	03/12/2024	X			WATTSUP	Watts Up	55.90
82604880	03/12/2024	X			FERGUSON	Ferguson Enterprises Inc # 215	71.83
82604881	03/12/2024	X			FERGUSON	Ferguson Enterprises Inc # 215	63.47
82604882	03/12/2024	X			UPPERROOM	UPPER ROOM, INC.	145,126.03
82604883	03/12/2024	X			SUPPHEALTH	Supplemental Health Care	945.00
82604884	03/12/2024	X			SUPPHEALTH	Supplemental Health Care	2,560.00
82604885	03/12/2024	X			MYCHIEF	MY CHIEF PEOPLE OFFICER	3,596.25
82604886	03/12/2024	X			RSC	RSC	910.00
82604887	03/12/2024	X			EICHLAW	Lawrence Eichner	65.00
82604888	03/12/2024	X			GAMEONE	GAME ONE	1,405.86
82604889	03/12/2024	X			PLAZAACADE	THE PLAZA ACADEMY	450.00
82604890	03/12/2024	X			PLAZAACADE	THE PLAZA ACADEMY	150.00
82604891	03/12/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,500.00
82604892	03/12/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,500.00
82604893	03/12/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,500.00
82604894	03/12/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,500.00
82604895	03/12/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,500.00
82604896	03/12/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,500.00
82604897	03/12/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,500.00
82604898	03/12/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,500.00
82604899	03/12/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,500.00
82604900	03/12/2024	X			PLAZAACADE	THE PLAZA ACADEMY	300.00
82604901	03/12/2024	X			WESTERNspe	WESTERN SPECIALITY CONTRACTORS	642.86
82605052	03/12/2024	X			YARDI	YARDI MARKETPLACE	750.90
82605053	03/12/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
82605054	03/12/2024	X			GRAINGER	GRAINGER	38.21
82605055	03/12/2024	X			HANOVER	THE HANOVER INSURANCE CO	6,939.10
82605056	03/12/2024	X			HANOVER	THE HANOVER INSURANCE CO	1,797.30
82605057	03/12/2024	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	409.70
82605202	03/12/2024	X			PUROZONE	PUROZONE	406.98
82605203	03/12/2024	X			DESIGN	DESIGN MECHANICAL	510.00
82605204	03/12/2024	X			OTIS	OTIS ELEVATOR	2,877.87
82605205	03/12/2024	X			LEXINGTON	LEXINGTON PLUMBING & HEATING CO INC	945.00
82605604	03/12/2024	X			BATENIK	NIKKI BATES	10.00
82605605	03/12/2024	X			AMAZON	AMAZON	20.56
82605606	03/12/2024	X			AMAZON	AMAZON	22.67
82605607	03/12/2024	X			AMAZON	AMAZON	26.37
82605608	03/12/2024	X			SPENCER	SPENCER FANE BRITT & BROWNE LLP	180.00
82605609	03/12/2024	X			MAXWTAM	Tammecca Maxwell	190.00
82605610	03/12/2024	X			CANTEMI	EMILY CANTERNA	239.78
82605611	03/12/2024	X			KENYON	CONNIE KENYON	700.00
82605612	03/12/2024	X			TORRJOS	Jose Torres	734.00
82605613	03/12/2024	X			THEFLYING	THE FLYING LOCKSMITHS OF KANSAS	772.00
82605614	03/12/2024	X			PAYPOOL	PAYPOOL	896.78
82605615	03/12/2024	X			BEHINDSCE	Behind The Scenes Edu LLC	2,300.00

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82605616	03/12/2024	X			DONALD	DONALD E MAXWELL, LLC	11,355.70
82605617	03/12/2024	X			AMAZON	AMAZON	94.58
82605618	03/12/2024	X			AMAZON	AMAZON	243.73
82605619	03/12/2024	X			INDUSTRYSP	Industry Specific Solutions	3,901.00
82605620	03/12/2024	X			BISTCOR	BIST / Cornerstones of Care	23,400.00
82605621	03/12/2024	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	42,274.48
82605622	03/12/2024	X			AMERDINING	AMERICAN FOOD & VENDING CORP	13,756.20
82605623	03/12/2024	X			AMAZON	AMAZON	336.19
82605624	03/12/2024	X			AMAZON	AMAZON	673.55
82605625	03/12/2024	X			AMAZON	AMAZON	525.83
82605626	03/12/2024	X			AMAZON	AMAZON	332.13
82703547	03/19/2024	X			BRIDGGI	Bridging the Gap Interpreting	15.00
82703548	03/19/2024	X			IMAGINE	IMAGINE LEARNING LLC	25,850.00
82703549	03/19/2024	X			DANACOLEMA	DANA COLEMAN CONSULTING	787.50
82703550	03/19/2024	X			KENTON	KENTON BROTHER'S INC	249.36
82703551	03/19/2024	X			VELOCITI	Velociti Services	1,795.73
82703552	03/19/2024	X			VELOCITI	Velociti Services	508.72
82703553	03/19/2024	X			VELOCITI	Velociti Services	3,535.31
82703554	03/19/2024	X			SPARKWHEEL	SparkWheel, Inc.	24,566.34
82703555	03/19/2024	X			NWEAMEASUR	NWEA Measuring What Matters	330.00
82703556	03/19/2024	X			SPORTING	SPORTING FIELDS & ATHLETICS	1,600.00
82703557	03/19/2024	X			SUPPHEALTH	Supplemental Health Care	3,200.00
82703558	03/19/2024	X			SUPPHEALTH	Supplemental Health Care	910.00
82703559	03/19/2024	X			SUPPHEALTH	Supplemental Health Care	3,200.00
82703560	03/19/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	8.13
82703561	03/19/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	1,218.80
82703562	03/19/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	112.01
82703563	03/19/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	7.25
82703564	03/19/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	51.34
82703565	03/19/2024	X			STEPSTONE	The Stepping Stones Group LLC	2,900.00
82703566	03/19/2024	X			SPARKWHEEL	SparkWheel, Inc.	6,572.23
82703567	03/19/2024	X			BRIDGGI	Bridging the Gap Interpreting	222.00
82703568	03/19/2024	X			RENEWCOUNS	Renew Counseling Center	5,000.00
82703738	03/19/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	848.26
82703739	03/19/2024	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	440.32
82703740	03/19/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
82703741	03/19/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
82703905	03/19/2024	X			PUROZONE	PUROZONE	853.66
82703906	03/19/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	222.45
82703907	03/19/2024	X			SOLI	SOLI AND SOLI INC	996.00
82703908	03/19/2024	X			K12ITC	K12 ITC, INC.	21,198.02
82703909	03/19/2024	X			VEOLIA	VEOLIA ENERGY	1,854.19
82704502	03/19/2024	X			AMAZON	AMAZON	27.86
82704503	03/19/2024	X			AMAZON	AMAZON	31.07
82704504	03/19/2024	X			AMAZON	AMAZON	40.65
82704505	03/19/2024	X			KEEFNAT	Natosha Keefer	175.00
82704506	03/19/2024	X			SUMNER	DATAMAX, INC	175.76
82704507	03/19/2024	X			AMAZON	AMAZON	256.18
82704508	03/19/2024	X			ATRONIC	ATRONIC ALARMS INC	555.64
82704509	03/19/2024	X			BOLDMEL	Melanie Bolden	600.00
82704510	03/19/2024	X			WASHLAK	LaKesha Washington	1,000.00
82704511	03/19/2024	X			BUCKALL	ALLISON BUCKLEW	1,250.00
82704512	03/19/2024	X			INDUSTRYSP	Industry Specific Solutions	2,018.00
82704513	03/19/2024	X			21STCENT	21ST CENTURY THERAPY, P.C.	5,013.00
82704514	03/19/2024	X			HIGENE	HI-GENE'S JANITORIAL	7,700.15
82704515	03/19/2024	X			EDOPS	EdOps	13,410.00
82704516	03/19/2024	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	24,417.98
82704517	03/19/2024	X			AMAZON	AMAZON	42.01
82704518	03/19/2024	X			AMAZON	AMAZON	134.47

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 13		
<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>
82704519	03/19/2024	X			HIGENE	HI-GENE'S JANITORIAL	23,493.62
82704520	03/19/2024	X			AMAZON	AMAZON	405.61
82704521	03/19/2024	X			AMERDINING	AMERICAN FOOD & VENDING CORP	13,068.30
82704522	03/19/2024	X			AMAZON	AMAZON	457.44
82704523	03/19/2024	X			AMAZON	AMAZON	252.29
82747387	03/26/2024	X			MCREALTY	MC REALTY GROUP, LLC	8,164.23
82747388	03/26/2024	X			BRIDGGI	Bridging the Gap Interpreting	337.52
82747389	03/26/2024	X			SYTENTIC	SYNETIC TECHNOLOGIES	138.00
82747390	03/26/2024	X			SUPPHEALTH	Supplemental Health Care	3,040.00
82747391	03/26/2024	X			SUPPHEALTH	Supplemental Health Care	841.40
82747392	03/26/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	14.47
82747393	03/26/2024	X			FIRSTSTUDE	FIRST STUDENT, INC.	10,039.01
82747394	03/26/2024	X			FIRSTSTUDE	FIRST STUDENT, INC.	98,981.57
82747395	03/26/2024	X			KILESHA	Shannon Kiley	25.00
82747396	03/26/2024	X			NOVA	NOVA CENTER	7,278.75
82747397	03/26/2024	X			KILESHA	Shannon Kiley	133.78
82747398	03/26/2024	X			BRIDGGI	Bridging the Gap Interpreting	162.73
82747399	03/26/2024	X			VELOCITI	Velociti Services	2,430.92
82747400	03/26/2024	X			VELOCITI	Velociti Services	3,109.08
82747401	03/26/2024	X			VELOCITI	Velociti Services	310.15
82747558	03/26/2024	X			YARDI	YARDI MARKETPLACE	780.87
82747559	03/26/2024	X			YARDI	YARDI MARKETPLACE	796.77
82747560	03/26/2024	X			GRAINGER	GRAINGER	182.22
82747561	03/26/2024	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	353.47
82747667	03/26/2024	X			PUROZONE	PUROZONE	414.10
82748088	03/26/2024	X			MCCLMOL	Molly McCluskey-Shipman	23.00
82748089	03/26/2024	X			ATRONIC	ATRONIC ALARMS INC	155.00
82748090	03/26/2024	X			AMAZON	AMAZON	251.67
82748091	03/26/2024	X			SUMNER	DATAMAX, INC	583.92
82748092	03/26/2024	X			BLACKBAUD	BLACKBAUD	1,201.41
82748093	03/26/2024	X			LANEYLISA	Lisa Laney	1,475.00
82748094	03/26/2024	X			INDUSTRYSP	Industry Specific Solutions	1,986.00
82748095	03/26/2024	X			BEHINDSCE	Behind The Scenes Edu LLC	2,300.00
82748096	03/26/2024	X			AMAZON	AMAZON	295.91
82748097	03/26/2024	X			AMAZON	AMAZON	1,955.56
82748098	03/26/2024	X			MIDCON	MID-CON MANAGEMENT LLC	12,510.00
82748099	03/26/2024	X			AMAZON	AMAZON	59.23
82748100	03/26/2024	X			AMAZON	AMAZON	240.52
82748101	03/26/2024	X			AMAZON	AMAZON	348.99
82748102	03/26/2024	X			AMAZON	AMAZON	369.28
82748103	03/26/2024	X			AMERDINING	AMERICAN FOOD & VENDING CORP	18,281.30
82748104	03/26/2024	X			MEDICOACH	MEDI COACH TRANSPORT SERVICES	60,637.50
82765649	03/29/2024	X			THOMDEA	Deaunte Thomas	250.00
Checking Account ID: 13					Void Total:	0.00	Total without Voids: 2,288,429.29
Check Type Total: Check					Void Total:	0.00	Total without Voids: 2,288,429.29
Payee Type Total: Vendor					Void Total:	9,386.01	Total without Voids: 2,751,905.91
Grand Total:					Void Total:	9,386.01	Total without Voids: 2,751,905.91