

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment				Checking Account ID: 13	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
81104249	01/29/2025	X			ATT	AT&T	3,937.42
81104250	01/22/2025	X			CIGNA	CIGNA	2,368.04
81104251	01/23/2025	X			UNUM	UNUM LIFE INSURANCE COMPANY OF AMERICA	2,454.29
81104252	01/22/2025	X			BCBS	BLUE CROSS AND BLUE SHELDOF KANSAS CITY	107,168.49
81104253	01/21/2025	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	5,481.57
81104254	01/03/2025	X			QUALITY	QUALITY STAFF LEASING INC.	2,181.95
81104255	01/30/2025	X			WEX	WEX	2,483.55
81104256	01/13/2025	X			GOOGLEF	GOOGLE FIBER	131.30
81104258	01/03/2025	X			GIBBSTECH	Gibbs Tech	9,893.60
81104259	01/06/2025	X			CROSSFIRST	CROSSFIRST BANK	39,418.80
81104264	02/05/2025	X			CROSSFIRST	CROSSFIRST BANK	39,418.80
81104265	02/27/2025	X			ATT	AT&T	3,838.47
81104266	02/24/2025	X			CIGNA	CIGNA	2,434.20
81104267	02/26/2025	X			UNUM	UNUM LIFE INSURANCE COMPANY OF AMERICA	2,454.29
81104268	02/24/2025	X			BCBS	BLUE CROSS AND BLUE SHELDOF KANSAS CITY	102,397.40
81104269	02/21/2025	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	5,481.57
81104270	02/04/2025	X			QUALITY	QUALITY STAFF LEASING INC.	2,181.95
81104271	02/28/2025	X			WEX	WEX	1,586.72
81104272	02/13/2025	X			GOOGLEF	GOOGLE FIBER	131.30
81104273	02/24/2025	X			GIBBSTECH	Gibbs Tech	3,223.20
81104274	01/27/2025	X			MODIVEMPLY	MISSOURI DIVISION OF EMPLOYMENT	1,797.48
81104275	01/02/2025	X			JACKSONCO	JACKSON COUNTY COLLECTOR	17,209.57
81104276	01/06/2025	X			CROSSFIRCC	CROSSFIRST CREDIT CARD	15,961.79
81104282	03/05/2025	X			CROSSFIRST	CROSSFIRST BANK	39,418.80
81104283	03/31/2025	X			ATT	AT&T	3,838.52
81104285	03/19/2025	X			UNUM	UNUM LIFE INSURANCE COMPANY OF AMERICA	2,535.76
81104286	03/18/2025	X			BCBS	BLUE CROSS AND BLUE SHELDOF KANSAS CITY	106,984.41
81104287	03/21/2025	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	5,481.57
81104288	03/04/2025	X			QUALITY	QUALITY STAFF LEASING INC.	2,181.95
81104289	03/31/2025	X			WEX	WEX	3,470.35
81104290	03/13/2025	X			GOOGLEF	GOOGLE FIBER	131.30
81104291	03/21/2025	X			GIBBSTECH	Gibbs Tech	5,689.10
81104292	02/06/2025	X			CROSSFIRCC	CROSSFIRST CREDIT CARD	10,721.46
81104308	03/11/2025	X			HYVEE	CCHYVEE	661.22
81104309	03/06/2025	X			CROSSFIRCC	CROSSFIRST CREDIT CARD	17,841.16
Checking Account ID: 13				Void Total:		0.00	Total without Voids: 572,591.35
Check Type Total: Automatic Payment				Void Total:		0.00	Total without Voids: 572,591.35

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1897	01/15/2025	X			JUPITER	Jupiter Paint & Drywall	1,600.00
1898	02/10/2025	X			JUPITER	Jupiter Paint & Drywall	1,000.00
84663427	01/07/2025	X			BRIDGGI	Bridging the Gap Interpreting	369.00
84663428	01/07/2025	X			GFIDIGITAL	GFI Digital	118.30
84663429	01/07/2025	X			VELOCITI	Velociti Services	3,810.46
84663430	01/07/2025	X			VELOCITI	Velociti Services	188.55
84663431	01/07/2025	X			VELOCITI	Velociti Services	3,485.96
84663432	01/07/2025	X			STANGER	Stanger Industries, INC	5,088.56
84663433	01/07/2025	X			MCREALTY	MC REALTY GROUP, LLC	8,164.23
84663434	01/07/2025	X			SYTENTIC	SYNETIC TECHNOLOGIES	419.00
84663435	01/07/2025	X			FIRSTSTUDE	FIRST STUDENT, INC.	99,210.68
84663436	01/07/2025	X			FIRSTSTUDE	FIRST STUDENT, INC.	6,292.13
84663482	01/07/2025	X			YARDI	YARDI MARKETPLACE	187.22
84663589	01/07/2025	X			EXPLORE	ExploreLearning	3,295.00

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84663590	01/07/2025	X			QUALITY	QUALITY STAFF LEASING INC.	853.08
84663820	01/07/2025	X			AMAZON	AMAZON	6.49
84663821	01/07/2025	X			DSTREALITY	DST REALITY	300.00
84663822	01/07/2025	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	494.02
84663823	01/07/2025	X			PAYPOOL	PAYPOOL	807.81
84663824	01/07/2025	X			SUMNER	DATAMAX, INC	5,113.49
84663825	01/07/2025	X			AMAZON	AMAZON	172.24
84663826	01/07/2025	X			AMAZON	AMAZON	285.73
84663827	01/07/2025	X			ATRONIC	ATRONIC ALARMS INC	633.00
84663828	01/07/2025	X			INDUSTRYSP	Industry Specific Solutions	3,020.00
84663829	01/07/2025	X			LEOSJOS	Jose Leos	4,050.00
84663830	01/07/2025	X			SUMNER	DATAMAX, INC	5,246.07
84663831	01/07/2025	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	23,181.74
84663832	01/07/2025	X			AMAZON	AMAZON	92.81
84663833	01/07/2025	X			AMAZON	AMAZON	280.68
84663834	01/07/2025	X			AMAZON	AMAZON	367.58
84663835	01/07/2025	X			AMAZON	AMAZON	524.21
84663836	01/07/2025	X			AMERDINING	AMERICAN FOOD & VENDING CORP	14,825.10
84663837	01/07/2025	X			HIGENE	HI-GENE'S JANITORIAL	30,403.77
84663838	01/07/2025	X			AMAZON	AMAZON	995.19
84699587	01/14/2025	X			SIEMENS	SIEMENS INDUSTRY, INC	3,244.00
84699588	01/14/2025	X			SPIRE	SPIRE	4,577.16
84699589	01/14/2025	X			VELOCITI	Velociti Services	771.04
84699590	01/14/2025	X			VELOCITI	Velociti Services	3,508.22
84699591	01/14/2025	X			VELOCITI	Velociti Services	1,638.18
84699739	01/14/2025	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	434.64
84699849	01/14/2025	X			MIDWEST	MIDWEST TECHNOLOGY CONNECTION	40.00
84700195	01/14/2025	X			AMAZON	AMAZON	24.37
84700196	01/14/2025	X			AMAZON	AMAZON	66.98
84700197	01/14/2025	X			FBKCSPORTS	FBKC SPORTS TENANT, LLC	200.00
84700198	01/14/2025	X			DONBOSCO	DON BOSCO COMMUNITY CENTER, INC.	355.00
84700199	01/14/2025	X			LEOSJOS	Jose Leos	540.00
84700200	01/14/2025	X			LANEYLISA	Lisa Laney	1,475.00
84700201	01/14/2025	X			WASHLAK	LaKesha Washington	1,750.00
84700202	01/14/2025	X			ROBERTSM	MELVIN ROBERTS	1,750.00
84700203	01/14/2025	X			DONALD	DONALD E MAXWELL, LLC	2,656.00
84700204	01/14/2025	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	12,463.02
84700205	01/14/2025	X			AMAZON	AMAZON	55.97
84700206	01/14/2025	X			MIDCON	MID-CON MANAGEMENT LLC	9,417.50
84700207	01/14/2025	X			AMAZON	AMAZON	109.62
84700208	01/14/2025	X			AMAZON	AMAZON	118.37
84700209	01/14/2025	X			AMERDINING	AMERICAN FOOD & VENDING CORP	11,245.50
84700210	01/14/2025	X			AMAZON	AMAZON	422.56
84848137	01/21/2025	X			MYCHIEF	MY CHIEF PEOPLE OFFICER	875.00
84848632	01/21/2025	X			AMAZON	AMAZON	40.04
84848633	01/21/2025	X			AMAZON	AMAZON	707.41
84848634	01/21/2025	X			AMAZON	AMAZON	1,921.86
84865336	01/22/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	148.17
84865337	01/22/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	850.85
84865338	01/22/2025	X			EVERGY	EVERGY	9,706.75
84865339	01/22/2025	X			EVERGY	EVERGY	4,714.06
84865340	01/22/2025	X			EVERGY	EVERGY	5,206.23
84865341	01/22/2025	X			EVERGY	EVERGY	1,632.11
84865342	01/22/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	8.80
84865343	01/22/2025	X			EVERGY	EVERGY	12,304.26
84865344	01/22/2025	X			DANACOLEMA	DANA COLEMAN CONSULTING	875.00
84865345	01/22/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	12.65
84865346	01/22/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	17.93
84865347	01/22/2025	X			OPERBREAK	OPERATION BREAKTHROUGH	2,000.00

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84865348	01/22/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
84865349	01/22/2025	X			CHILDRENS	CHILDREN'S CENTER FOR VISUALLY IMPAIRED, INC	960.05
84865439	01/22/2025	X			HANOVER	THE HANOVER INSURANCE CO	1,455.40
84865537	01/22/2025	X			FERGUSON	Ferguson Enterprises Inc # 215	506.16
84865850	01/22/2025	X			DONBOSCO	DON BOSCO COMMUNITY CENTER, INC.	1,700.00
84865851	01/22/2025	X			AMERDINING	AMERICAN FOOD & VENDING CORP	14,515.85
84908914	01/28/2025	X			RHONALL	Allisyn Rhone	125.00
84908915	01/28/2025	X			RHYNDEL	DELBERT RHYNES	125.00
84908916	01/28/2025	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	1,270.00
84908917	01/28/2025	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	445.00
84908918	01/28/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	8.75
84908919	01/28/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	58.92
84908920	01/28/2025	X			IMAGINE	IMAGINE LEARNING LLC	9,900.00
84908921	01/28/2025	X			SIEMENS	SIEMENS INDUSTRY, INC	1,145.00
84908922	01/28/2025	X			SPARKWHEEL	SparkWheel, Inc.	7,167.40
84908923	01/28/2025	X			KVC	KVC NILES	9,000.00
84908924	01/28/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	605.34
84908925	01/28/2025	X			SPARKWHEEL	SparkWheel, Inc.	6,250.00
84908926	01/28/2025	X			BLUESPRING	Blue Springs School District	447.33
84908927	01/28/2025	X			VENTRIS	Ventris Learning LLC	1,655.50
84908928	01/28/2025	X			GFIDIGITAL	GFI Digital	109.86
84908929	01/28/2025	X			AMMICRO	American Micro Digital Document Management	53.77
84908930	01/28/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
84908931	01/28/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
84908932	01/28/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
84908933	01/28/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
84908934	01/28/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
84908935	01/28/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
84908936	01/28/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
84909051	01/28/2025	X			HANOVER	THE HANOVER INSURANCE CO	2,794.50
84909052	01/28/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	590.56
84909053	01/28/2025	X			YARDI	YARDI MARKETPLACE	1,244.21
84909054	01/28/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	75.00
84909055	01/28/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
84909056	01/28/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
84909163	01/28/2025	X			K12ITC	K12 ITC, INC.	21,388.40
84909164	01/28/2025	X			VICINITY	VICINITY/VEOLIA ENERGY	1,863.03
84909165	01/28/2025	X			OTIS	OTIS ELEVATOR	1,891.93
84909166	01/28/2025	X			FERGUSON	Ferguson Enterprises Inc # 215	851.60
84909167	01/28/2025	X			LEXINGTON	LEXINGTON PLUMBING & HEATING CO INC	2,940.00
84909168	01/28/2025	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	756.33
84909456	01/28/2025	X			AMAZON	AMAZON	18.99
84909457	01/28/2025	X			AMAZON	AMAZON	33.95
84909458	01/28/2025	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	476.00
84909459	01/28/2025	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	490.32
84909460	01/28/2025	X			MEMBTOOL	Membership Toolkit, Inc	550.00
84909461	01/28/2025	X			DWONLITTL	Dwon Littlejohn	600.00
84909462	01/28/2025	X			LANEYLISA	Lisa Laney	1,475.00
84909463	01/28/2025	X			21STCENT	21ST CENTURY THERAPY, P.C.	5,565.25
84909464	01/28/2025	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	13,961.05
84909465	01/28/2025	X			EDOPS	EdOps	15,525.00
84909466	01/28/2025	X			UICS	UNITED INNER CITY SERVICES	16,352.30
84909467	01/28/2025	X			MARIADIC	MARIA DICKSON	362.50
84909468	01/28/2025	X			MIDCON	MID-CON MANAGEMENT LLC	9,500.00
84909469	01/28/2025	X			INDUSTRYSP	Industry Specific Solutions	4,498.00
84909470	01/28/2025	X			BISTCOR	BIST / Cornerstones of Care	13,500.00
84938103	01/31/2025	X			NOVA	NOVA CENTER	6,000.00
84938104	01/31/2025	X			OPERBREAK	OPERATION BREAKTHROUGH	114,614.44

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84938105	01/31/2025	X			UPPERROOM	UPPER ROOM, INC.	269,571.73
84938106	01/31/2025	X			MCREALTY	MC REALTY GROUP, LLC	225.54
84938328	01/31/2025	X			NORTHEAST	NORTHEAST NEWS	360.00
84938329	01/31/2025	X			MIDWEST	MIDWEST TECHNOLOGY CONNECTION	40.00
84938849	01/31/2025	X			AMAZON	AMAZON	38.00
84938850	01/31/2025	X			LEWILAK	LAKESHIA LEWIS	149.16
84938851	01/31/2025	X			RWI	Real World Initiatives	72,176.35
84946455	02/04/2025	X			DISCIPLINE	DISCIPLINE ASSOCIATES LLC	275.00
84946456	02/04/2025	X			RSC	RSC	75.00
84946457	02/04/2025	X			SYTENTIC	SYNETIC TECHNOLOGIES	285.00
84946458	02/04/2025	X			VELOCITI	Velociti Services	369.07
84946459	02/04/2025	X			VELOCITI	Velociti Services	2,595.14
84946460	02/04/2025	X			VELOCITI	Velociti Services	3,000.29
84946461	02/04/2025	X			MCREALTY	MC REALTY GROUP, LLC	826.98
84946462	02/04/2025	X			WALSWORTH	WALSWORTH	1,436.00
84946463	02/04/2025	X			WALSWORTH	WALSWORTH	2,009.49
84946464	02/04/2025	X			FIRSTSTUDE	FIRST STUDENT, INC.	88,175.95
84946465	02/04/2025	X			FIRSTSTUDE	FIRST STUDENT, INC.	5,872.65
84946466	02/04/2025	X			MDSI	CCMD SOLUTIONS INTERNATIONAL (MDSI)	405.00
84946576	02/04/2025	X			YARDI	YARDI MARKETPLACE	787.24
84946577	02/04/2025	X			YARDI	YARDI MARKETPLACE	1,574.76
84946768	02/04/2025	X			ERATE	ERATE PROGRAM LLC	1,000.00
84946769	02/04/2025	X			K12ITC	K12 ITC, INC.	345.00
84946770	02/04/2025	X			PREPKC	PREP-KC	375.00
84946771	02/04/2025	X			PUROZONE	PUROZONE	916.32
84946772	02/04/2025	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	756.33
84947186	02/04/2025	X			AMAZON	AMAZON	98.98
84947187	02/04/2025	X			BOYKCOU	COURTNEY BOYKIN	125.00
84947188	02/04/2025	X			ATRONIC	ATRONIC ALARMS INC	204.00
84947189	02/04/2025	X			DSTREALITY	DST REALITY	300.00
84947190	02/04/2025	X			ATRONIC	ATRONIC ALARMS INC	324.00
84947191	02/04/2025	X			EVANCHY	Chynna Davis Evans	380.00
84947192	02/04/2025	X			THATKRI	Kristian Thatcher	400.00
84947193	02/04/2025	X			HVEYCAR	Caroline Hvey	460.00
84947194	02/04/2025	X			KEEFEMI	Emily Keefe	500.00
84947195	02/04/2025	X			ADVCAREACA	Advanced Care Academy	735.00
84947196	02/04/2025	X			PAYPOOL	PAYPOOL	793.13
84947197	02/04/2025	X			MIDCON	MID-CON MANAGEMENT LLC	1,200.00
84947198	02/04/2025	X			INDUSTRYSP	Industry Specific Solutions	1,208.00
84947199	02/04/2025	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	2,480.00
84947200	02/04/2025	X			HIGENE	HI-GENE'S JANITORIAL	7,256.82
84947201	02/04/2025	X			PRAXIS	PRAXIS NONPROFIT STRATEGIES	7,387.50
84947202	02/04/2025	X			SHERITAS	Sheritas Accounting World & Bookkeeping	1,060.00
84947203	02/04/2025	X			HIGENE	HI-GENE'S JANITORIAL	24,186.96
84965105	02/11/2025	X			MYCHIEF	MY CHIEF PEOPLE OFFICER	6,365.00
84965106	02/11/2025	X			QUANTUM	Quantum Health Professionals, Inc	2,178.00
84965107	02/11/2025	X			SPIRE	SPIRE	5,400.82
84965108	02/11/2025	X			RHYNDEL	DELBERT RHYNES	125.00
84965109	02/11/2025	X			KJETT	K JETT SERVICES	175.00
84965110	02/11/2025	X			DANACOLEMA	DANA COLEMAN CONSULTING	875.00
84965211	02/11/2025	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	434.64
84965212	02/11/2025	X			HANOVER	THE HANOVER INSURANCE CO	1,455.40
84965412	02/11/2025	X			DESIGN	DESIGN MECHANICAL	1,200.00
84965413	02/11/2025	X			SOLI	SOLI AND SOLI INC	572.00
84966051	02/11/2025	X			AMAZON	AMAZON	25.58
84966052	02/11/2025	X			AMAZON	AMAZON	55.88
84966053	02/11/2025	X			WASHLAK	LaKesha Washington	105.00
84966054	02/11/2025	X			MARIADIC	MARIA DICKSON	175.00
84966055	02/11/2025	X			BEHINDSCE	Behind The Scenes Edu LLC	258.75

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84966056	02/11/2025	X			MARIRAMOS	MARINA RAMOS	637.50
84966057	02/11/2025	X			SHERITAS	Sheritas Accounting World & Bookkeeping	760.00
84966058	02/11/2025	X			BLUESYMPH	CC - BLUE SYMPHONY LLC	1,120.00
84966059	02/11/2025	X			LANEYLISA	Lisa Laney	1,475.00
84966060	02/11/2025	X			DONALD	DONALD E MAXWELL, LLC	7,200.00
84966061	02/11/2025	X			SHERWOOD	Sherwood Autism Center	7,957.04
84966062	02/11/2025	X			AMAZON	AMAZON	168.24
84966063	02/11/2025	X			AMAZON	AMAZON	119.45
84966064	02/11/2025	X			INDUSTRYSP	Industry Specific Solutions	5,738.00
84966065	02/11/2025	X			AMAZON	AMAZON	3.48
84966066	02/11/2025	X			AMAZON	AMAZON	790.20
84966067	02/11/2025	X			AMAZON	AMAZON	1,041.97
84966068	02/11/2025	X			AMAZON	AMAZON	483.77
84978897	02/13/2025	X			PANELSYST	Panel Systems Plus, Inc.	9,275.00
84978898	02/13/2025	X			MEDICOACH	MEDI COACH TRANSPORT SERVICES	53,037.50
85019132	02/18/2025	X			YARDI	YARDI MARKETPLACE	1,217.45
85019133	02/18/2025	X			YARDI	YARDI MARKETPLACE	2,111.70
85019303	02/18/2025	X			DESIGN	DESIGN MECHANICAL	2,930.00
85019576	02/18/2025	X			AMAZON	AMAZON	29.98
85019577	02/18/2025	X			AMAZON	AMAZON	73.75
85019578	02/18/2025	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	10,224.34
85019579	02/18/2025	X			AMAZON	AMAZON	409.57
85019580	02/18/2025	X			AMERDINING	AMERICAN FOOD & VENDING CORP	13,949.40
85019581	02/18/2025	X			AMAZON	AMAZON	680.51
85019582	02/18/2025	X			AMAZON	AMAZON	775.56
85073473	02/19/2025	X			MCHAAL	Alton Mchallon	125.00
85073474	02/19/2025	X			BRIDGGI	Bridging the Gap Interpreting	202.20
85073475	02/19/2025	X			BLUESPRING	Blue Springs School District	528.67
85073476	02/19/2025	X			PLAZAACADE	THE PLAZA ACADEMY	750.00
85073477	02/19/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,425.00
85073478	02/19/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,425.00
85073479	02/19/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,425.00
85073480	02/19/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,425.00
85073481	02/19/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,200.00
85073482	02/19/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,425.00
85073483	02/19/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,425.00
85073484	02/19/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,425.00
85073485	02/19/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,425.00
85073486	02/19/2025	X			QUANTUM	Quantum Health Professionals, Inc	2,640.00
85073487	02/19/2025	X			OURLADY	Our Lady of Hope	350.00
85073488	02/19/2025	X			CHILDRENS	CHILDREN'S CENTER FOR VISUALLY IMPAIRED, INC	588.63
85073489	02/19/2025	X			MCREALTY	MC REALTY GROUP, LLC	2,000.00
85073490	02/19/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	589.05
85073491	02/19/2025	X			BYERS	BYERS GLASS & MIRROR INC	940.00
85073492	02/19/2025	X			BRIDGGI	Bridging the Gap Interpreting	93.00
85073493	02/19/2025	X			MYBRIDGE	MY BRIDGE	200.00
85073494	02/19/2025	X			AMMICRO	American Micro Digital Document Management	53.76
85073576	02/19/2025	X			ATT	AT&T	160.46
85073706	02/19/2025	X			KPM	KPM CPA'S, P.C.	6,500.00
85073707	02/19/2025	X			K12ITC	K12 ITC, INC.	615.00
85073708	02/19/2025	X			VICINITY	VICINITY/VEOLIA ENERGY	2,896.36
85073709	02/19/2025	X			FERGUSON	Ferguson Enterprises Inc # 215	210.08
85074040	02/19/2025	X			AMAZON	AMAZON	23.98
85074041	02/19/2025	X			AMAZON	AMAZON	87.95
85074042	02/19/2025	X			SPENCER	SPENCER FANE BRITT & BROWNE LLP	216.00
85074043	02/19/2025	X			AMAZON	AMAZON	252.41
85074044	02/19/2025	X			AMAZON	AMAZON	253.72
85074045	02/19/2025	X			HUEYCAR	Caroline Huey	360.00

Check Register by Type

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85074046	02/19/2025	X			KEEFEMI	Emily Keefe	500.00
85074047	02/19/2025	X			THATKRI	Kristian Thatcher	600.00
85074048	02/19/2025	X			ATRONIC	ATRONIC ALARMS INC	1,013.10
85074049	02/19/2025	X			AMAZON	AMAZON	172.46
85074050	02/19/2025	X			BISTCOR	BIST / Cornerstones of Care	16,200.00
85113769	02/25/2025	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	640.00
85113770	02/25/2025	X			DANACOLEMA	DANA COLEMAN CONSULTING	1,006.25
85113771	02/25/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	738.43
85113772	02/25/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	152.70
85113773	02/25/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	61.27
85113774	02/25/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	7.25
85113775	02/25/2025	X			KVC	KVC NILES	9,045.00
85113776	02/25/2025	X			KCPARKREC	Kansas City Parks and Recreation	3,500.00
85113777	02/25/2025	X			NOVA	NOVA CENTER	5,200.00
85113778	02/25/2025	X			SPARKWHEEL	SparkWheel, Inc.	7,283.01
85113779	02/25/2025	X			MCREALTY	MC REALTY GROUP, LLC	2,000.00
85113780	02/25/2025	X			MSBA	MISSOURI SCHOOL BOARDS ASSOCIATION	2,619.05
85113781	02/25/2025	X			QUANTUM	Quantum Health Professionals, Inc	2,640.00
85113891	02/25/2025	X			GRAINGER	GRAINGER	21.03
85113892	02/25/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
85113893	02/25/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	250.00
85113894	02/25/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
85113895	02/25/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	979.97
85113991	02/25/2025	X			K12ITC	K12 ITC, INC.	23,563.40
85113992	02/25/2025	X			OTIS	OTIS ELEVATOR	1,891.93
85113993	02/25/2025	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	756.33
85114356	02/25/2025	X			MCCORYA	Ryan McCord	100.00
85114357	02/25/2025	X			AMAZON	AMAZON	111.71
85114358	02/25/2025	X			ELOROS	El Oro's Tesoro, LLC	180.00
85114359	02/25/2025	X			EVANCHY	Chynna Davis Evans	400.00
85114360	02/25/2025	X			BADAKAR	Karen Badalucco	500.00
85114361	02/25/2025	X			SELBELI	Elizabeth Selby	500.00
85114362	02/25/2025	X			CCGROUP	C & C GROUP	680.00
85114363	02/25/2025	X			SHERITAS	Sheritas Accounting World & Bookkeeping	800.00
85114364	02/25/2025	X			MARIRAMOS	MARINA RAMOS	1,305.00
85114365	02/25/2025	X			LANEYLISA	Lisa Laney	1,475.00
85114366	02/25/2025	X			21STCENT	21ST CENTURY THERAPY, P.C.	3,948.50
85114367	02/25/2025	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	8,472.46
85114368	02/25/2025	X			AMAZON	AMAZON	134.86
85114369	02/25/2025	X			BLUESYMPH	CC - BLUE SYMPHONY LLC	2,240.00
85114370	02/25/2025	X			AMAZON	AMAZON	262.73
85114371	02/25/2025	X			AMAZON	AMAZON	298.42
85114372	02/25/2025	X			AMAZON	AMAZON	381.88
85114373	02/25/2025	X			INDUSTRYSP	Industry Specific Solutions	4,228.00
85114374	02/25/2025	X			AMAZON	AMAZON	1,561.95
85114375	02/25/2025	X			AMERDINING	AMERICAN FOOD & VENDING CORP	20,053.74
85114376	02/25/2025	X			AMAZON	AMAZON	1,108.82
85130972	02/28/2025	X			OPERBREAK	OPERATION BREAKTHROUGH	83,707.17
85130973	02/28/2025	X			UPPERROOM	UPPER ROOM, INC.	196,878.23
85131919	02/28/2025	X			BOYKCOU	COURTNEY BOYKIN	500.00
85131920	02/28/2025	X			UICS	UNITED INNER CITY SERVICES	13,031.69
85131921	02/28/2025	X			RWI	Real World Initiatives	52,713.06
85139062	03/04/2025	X			KJETT	K JETT SERVICES	175.00
85139063	03/04/2025	X			SIEMENS	SIEMENS INDUSTRY, INC	6,480.00
85139064	03/04/2025	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	840.00
85139065	03/04/2025	X			VELOCITI	Velociti Services	3,568.71
85139066	03/04/2025	X			VELOCITI	Velociti Services	2,250.77
85139067	03/04/2025	X			VELOCITI	Velociti Services	434.29
85139068	03/04/2025	X			BRIDGGI	Bridging the Gap Interpreting	170.30

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85139069	03/04/2025	X			QUANTUM	Quantum Health Professionals, Inc	2,112.00
85139070	03/04/2025	X			MCREALTY	MC REALTY GROUP, LLC	8,164.23
85139071	03/04/2025	X			DANACOLEMA	DANA COLEMAN CONSULTING	743.75
85139072	03/04/2025	X			KCFARP	Kansas City FARP	20.00
85139073	03/04/2025	X			MSBA	MISSOURI SCHOOL BOARDS ASSOCIATION	119.00
85139074	03/04/2025	X			MSBA	MISSOURI SCHOOL BOARDS ASSOCIATION	2,342.18
85139170	03/04/2025	X			PROGRESSIV	PROGRESSIVE ELECTRONICS, INC.	84.00
85139171	03/04/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
85139172	03/04/2025	X			ATT	AT&T	163.19
85139305	03/04/2025	X			FSG	FACILITY SOLUTIONS GROUP	177.60
85139306	03/04/2025	X			NULIFE	NU-LIFE LABORTORIES INC	499.80
85139724	03/04/2025	X			AMAZON	AMAZON	58.84
85139725	03/04/2025	X			CANTEMI	EMILY CANTERNA	65.00
85139726	03/04/2025	X			MCCORYA	Ryan McCord	170.00
85139727	03/04/2025	X			KEEFEMI	Emily Keefe	200.00
85139728	03/04/2025	X			AMAZON	AMAZON	247.45
85139729	03/04/2025	X			SHERITAS	Sheritas Accounting World & Bookkeeping	300.00
85139730	03/04/2025	X			INDUSTRYSP	Industry Specific Solutions	302.00
85139731	03/04/2025	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	463.35
85139732	03/04/2025	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	531.50
85139733	03/04/2025	X			CENTRAL	THE CENTRAL EXCHANGE	665.30
85139734	03/04/2025	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	12,739.41
85139735	03/04/2025	X			EDOPS	EdOps	15,525.00
85139736	03/04/2025	X			ATRONIC	ATRONIC ALARMS INC	660.00
85139737	03/04/2025	X			MIDCON	MID-CON MANAGEMENT LLC	9,610.00
85139738	03/04/2025	X			AMERDINING	AMERICAN FOOD & VENDING CORP	9,974.50
85139739	03/04/2025	X			HIGENE	HI-GENE'S JANITORIAL	31,443.78
85139740	03/04/2025	X			AMAZON	AMAZON	153.98
85139741	03/04/2025	X			AMAZON	AMAZON	309.03
85139742	03/04/2025	X			AMAZON	AMAZON	336.00
85139743	03/04/2025	X			AMAZON	AMAZON	815.27
85148228	03/07/2025	X			EMKS	Ewing Marion Kauffman School	1,170.00
85149094	03/07/2025	X			MEDICOACH	MEDI COACH TRANSPORT SERVICES	47,180.50
85155636	03/11/2025	X			MYCHIEF	MY CHIEF PEOPLE OFFICER	6,365.00
85155637	03/11/2025	X			QUANTUM	Quantum Health Professionals, Inc	2,112.00
85155638	03/11/2025	X			SYTENTIC	SYNETIC TECHNOLOGIES	598.00
85155639	03/11/2025	X			QUANTUM	Quantum Health Professionals, Inc	2,640.00
85155640	03/11/2025	X			MCREALTY	MC REALTY GROUP, LLC	2,000.00
85155641	03/11/2025	X			TPCINT	TPC Interiors, Inc	185.00
85155642	03/11/2025	X			UNIVERSITY	UNIVERSITY OF MISSOURI-COLUMBIA AR	130.00
85156008	03/11/2025	X			SOLI	SOLI AND SOLI INC	99.00
85156009	03/11/2025	X			DESIGN	DESIGN MECHANICAL	1,275.00
85156010	03/11/2025	X			OTIS	OTIS ELEVATOR	2,485.90
85156011	03/11/2025	X			DATAREC	DATA RECOGNITION INC	70.20
85156012	03/11/2025	X			FSG	FACILITY SOLUTIONS GROUP	113.38
85156549	03/11/2025	X			ATRONIC	ATRONIC ALARMS INC	85.00
85156550	03/11/2025	X			AMAZON	AMAZON	164.05
85156551	03/11/2025	X			HUEYCAR	Caroline Huey	190.00
85156552	03/11/2025	X			EVANCHY	Chynna Davis Evans	200.00
85156553	03/11/2025	X			BADAKAR	Karen Badalucco	200.00
85156554	03/11/2025	X			ELOROS	El Oro's Tesoro, LLC	270.00
85156555	03/11/2025	X			SELBELI	Elizabeth Selby	300.00
85156556	03/11/2025	X			MARIADIC	MARIA DICKSON	325.00
85156557	03/11/2025	X			PAYPOOL	PAYPOOL	815.42
85156558	03/11/2025	X			ADVCAREACA	Advanced Care Academy	1,072.50
85156559	03/11/2025	X			LANEYLISA	Lisa Laney	1,475.00
85156560	03/11/2025	X			DONALD	DONALD E MAXWELL, LLC	6,880.50
85156561	03/11/2025	X			COTHTRA	Traneshia Cothran	190.75
85156562	03/11/2025	X			EVERDRIVEN	EverDriven Technologies, LLC ALC Schools, LLC	1,077.20

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85156563	03/11/2025	X			SHERITAS	Sheritas Accounting World & Bookkeeping	1,540.00
85156564	03/11/2025	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	20,697.87
85156565	03/11/2025	X			AMERDINING	AMERICAN FOOD & VENDING CORP	9,449.50
85156566	03/11/2025	X			AMAZON	AMAZON	2,380.14
85170602	03/13/2025	X			BRDTRACK	BOARDONTRACK, INC	4,956.00
85170732	03/13/2025	X			HANOVER	THE HANOVER INSURANCE CO	5,608.00
85170733	03/13/2025	X			HANOVER	THE HANOVER INSURANCE CO	1,455.40
85231265	03/18/2025	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	130.00
85231266	03/18/2025	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	60.83
85231267	03/18/2025	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	20.00
85231268	03/18/2025	X			SPARKWHEEL	SparkWheel, Inc.	7,007.58
85231269	03/18/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	577.20
85231270	03/18/2025	X			KCFIRSTAID	Kansas City First Aid LLC	65.00
85231271	03/18/2025	X			CHILDRENS	CHILDREN'S CENTER FOR VISUALLY IMPAIRED, INC	370.54
85231272	03/18/2025	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	202.50
85231273	03/18/2025	X			AMMICRO	American Micro Digital Document Management	53.76
85231274	03/18/2025	X			CARTROS	Rosalind Carter	325.00
85231275	03/18/2025	X			CRITTERMO	Critter Control of KCMO	239.00
85231276	03/18/2025	X			CRITTERMO	Critter Control of KCMO	158.00
85231277	03/18/2025	X			FIRSTSTUDE	FIRST STUDENT, INC.	5,453.18
85231278	03/18/2025	X			FIRSTSTUDE	FIRST STUDENT, INC.	80,982.87
85231279	03/18/2025	X			KVC	KVC NILES	11,940.00
85231280	03/18/2025	X			BRIDGGI	Bridging the Gap Interpreting	163.30
85231281	03/18/2025	X			VELOCITI	Velociti Services	2,452.90
85231282	03/18/2025	X			VELOCITI	Velociti Services	640.42
85231283	03/18/2025	X			VELOCITI	Velociti Services	2,854.78
85231284	03/18/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,350.00
85231285	03/18/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,350.00
85231286	03/18/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,350.00
85231287	03/18/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,350.00
85231288	03/18/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,350.00
85231289	03/18/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,350.00
85231290	03/18/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,350.00
85231291	03/18/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,350.00
85231292	03/18/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,350.00
85231293	03/18/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,350.00
85231294	03/18/2025	X			QUANTUM	Quantum Health Professionals, Inc	2,112.00
85231295	03/18/2025	X			MYBRIDGE	MY BRIDGE	200.00
85231296	03/18/2025	X			BRIDGGI	Bridging the Gap Interpreting	150.00
85231297	03/18/2025	X			SPIRE	SPIRE	4,203.40
85231298	03/18/2025	X			BRIDGGI	Bridging the Gap Interpreting	150.00
85231490	03/18/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
85231491	03/18/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
85231492	03/18/2025	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	434.64
85231493	03/18/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
85231494	03/18/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
85231613	03/18/2025	X			K12ITC	K12 ITC, INC.	21,358.40
85231614	03/18/2025	X			DESIGN	DESIGN MECHANICAL	2,729.34
85231615	03/18/2025	X			VICINITY	VICINITY/VEOLIA ENERGY	2,558.98
85231616	03/18/2025	X			MIDWEST	MIDWEST TECHNOLOGY CONNECTION	40.00
85231617	03/18/2025	X			QUALITY	QUALITY STAFF LEASING INC.	984.16
85231618	03/18/2025	X			NULIFE	NU-LIFE LABORTORIES INC	695.76
85231619	03/18/2025	X			PUROZONE	PUROZONE	373.45
85231620	03/18/2025	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	978.78
85232015	03/18/2025	X			BATENIK	NIKKI BATES	43.50
85232016	03/18/2025	X			AMAZON	AMAZON	79.24
85232017	03/18/2025	X			AMAZON	AMAZON	173.86
85232018	03/18/2025	X			MARIRAMOS	MARINA RAMOS	210.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
85232019	03/18/2025	X			ELOROS	El Oro's Tesoro, LLC	225.00
85232020	03/18/2025	X			DSTREALITY	DST REALITY	300.00
85232021	03/18/2025	X			WEBERASSE	Lydia Weber	900.00
85232022	03/18/2025	X			WASHLAK	LaKesha Washington	1,000.00
85232023	03/18/2025	X			BLUESYMPH	CC - BLUE SYMPHONY LLC	1,120.00
85232024	03/18/2025	X			21STCENT	21ST CENTURY THERAPY, P.C.	5,416.75
85232025	03/18/2025	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	8,055.55
85232026	03/18/2025	X			SHERWOOD	Sherwood Autism Center	9,180.69
85232027	03/18/2025	X			AMAZON	AMAZON	97.65
85232028	03/18/2025	X			AMAZON	AMAZON	327.70
85232029	03/18/2025	X			AMAZON	AMAZON	314.97
85232030	03/18/2025	X			INDUSTRYSP	Industry Specific Solutions	4,498.00
85232031	03/18/2025	X			BISTCOR	BIST / Cornerstones of Care	17,325.00
85232032	03/18/2025	X			AMAZON	AMAZON	209.96
85232033	03/18/2025	X			AMAZON	AMAZON	1,338.29
85310646	03/25/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	125.37
85310647	03/25/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	55.59
85310648	03/25/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	7.25
85310649	03/25/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	7.73
85310650	03/25/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	858.77
85310651	03/25/2025	X			EVERGY	EVERGY	4,767.22
85310652	03/25/2025	X			DANACOLEMA	DANA COLEMAN CONSULTING	262.50
85310653	03/25/2025	X			IMAGINE	IMAGINE LEARNING LLC	7,425.00
85310654	03/25/2025	X			KASAELECTR	KASA ELECTRIC LLC	4,195.00
85310655	03/25/2025	X			STRASSER	STRASSER TRUE VALUE	91.88
85310656	03/25/2025	X			VELOCITI	Velociti Services	2,599.77
85310657	03/25/2025	X			VELOCITI	Velociti Services	3,280.56
85310658	03/25/2025	X			VELOCITI	Velociti Services	1,218.31
85310659	03/25/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	14.98
85310660	03/25/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	11.79
85310661	03/25/2025	X			NOVA	NOVA CENTER	7,200.00
85310662	03/25/2025	X			UNLABELED	Unlabeled Dreams LLC	2,000.00
85310663	03/25/2025	X			EVERGY	EVERGY	6,413.15
85310664	03/25/2025	X			EVERGY	EVERGY	4,600.79
85310665	03/25/2025	X			EVERGY	EVERGY	13,783.88
85310666	03/25/2025	X			EVERGY	EVERGY	11,411.81
85310667	03/25/2025	X			KCFARP	Kansas City FARP	60.00
85310668	03/25/2025	X			TAKINGBIDS	Taking Bids Benefit Auctions	1,250.00
85310669	03/25/2025	X			FIRSTSTUDE	FIRST STUDENT, INC.	76,460.85
85310670	03/25/2025	X			FIRSTSTUDE	FIRST STUDENT, INC.	5,138.57
85310671	03/25/2025	X			BRIDGGI	Bridging the Gap Interpreting	742.10
85310672	03/25/2025	X			VELOCITI	Velociti Services	2,846.11
85310673	03/25/2025	X			VELOCITI	Velociti Services	1,161.92
85310674	03/25/2025	X			VELOCITI	Velociti Services	2,313.97
85310675	03/25/2025	X			QUANTUM	Quantum Health Professionals, Inc	2,640.00
85310767	03/25/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	628.88
85311383	03/25/2025	X			MARIADIC	MARIA DICKSON	162.50
85311384	03/25/2025	X			KEEFNAT	Natosha Keefer	200.00
85311385	03/25/2025	X			DSTREALITY	DST REALITY	300.00
85311386	03/25/2025	X			EVANCHY	Chynna Davis Evans	390.00
85311387	03/25/2025	X			BURRBRO	Brooke Burris	500.00
85311388	03/25/2025	X			SELBELI	Elizabeth Selby	500.00
85311389	03/25/2025	X			AMAZON	AMAZON	534.99
85311390	03/25/2025	X			THATKRI	Kristian Thatcher	570.00
85311391	03/25/2025	X			LABRKEV	KEVIN LABRANCHE	615.00
85311392	03/25/2025	X			MARIRAMOS	MARINA RAMOS	675.00
85311393	03/25/2025	X			ASSETSERVI	ASSET SERVICES, INC.	1,133.75
85311394	03/25/2025	X			LANEYLISA	Lisa Laney	1,475.00
85311395	03/25/2025	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	2,577.46

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 13		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
85311396	03/25/2025	X			AMAZON	AMAZON	85.13
85311397	03/25/2025	X			ATRONIC	ATRONIC ALARMS INC	543.36
85311398	03/25/2025	X			MCCORYA	Ryan McCord	600.00
85311399	03/25/2025	X			SHERITAS	Sheritas Accounting World & Bookkeeping	1,480.00
85311400	03/25/2025	X			INDUSTRYSP	Industry Specific Solutions	3,020.00
85332832	03/31/2025	X			OPERBREAK	OPERATION BREAKTHROUGH	83,707.17
85332833	03/31/2025	X			UPPERROOM	UPPER ROOM, INC.	196,878.23
85333428	03/31/2025	X			UICS	UNITED INNER CITY SERVICES	19,755.15
85333429	03/31/2025	X			RWI	Real World Initiatives	52,713.06
Checking Account ID: 13					Void Total:	0.00	Total without Voids: 2,766,683.60
Check Type Total: Check					Void Total:	0.00	Total without Voids: 2,766,683.60
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 3,339,274.95
Grand Total:					Void Total:	0.00	Total without Voids: 3,339,274.95