

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
1210149	05/06/2025	X			CROSSFIRCC	CROSSFIRST CREDIT CARD	24,006.67
81104284	04/15/2025	X			CIGNA	CIGNA	4,879.88
81104300	04/30/2025	X			ATT	AT&T	3,838.20
81104301	04/16/2025	X			UNUM	UNUM LIFE INSURANCE COMPANY OF AMERICA	2,694.92
81104302	04/15/2025	X			BCBS	BLUE CROSS AND BLUE SHELD OF KANSAS CITY	105,699.07
81104303	04/21/2025	X	X	04/30/2025	HARTFORD	THE HARTFORD INSURANCE COMPANY	0.00
81104304	04/02/2025	X			QUALITY	QUALITY STAFF LEASING INC.	2,181.95
81104305	04/25/2025	X			WEX	WEX	1,072.10
81104306	04/14/2025	X			GOOGLEF	GOOGLE FIBER	131.30
81104307	04/14/2025	X			GIBBSTECH	Gibbs Tech	5,799.96
81104315	04/07/2025	X			CROSSFIRST	CROSSFIRST BANK	39,418.80
81104316	05/15/2025	X			CIGNA	CIGNA	0.00
81104317	05/30/2025	X			ATT	AT&T	0.00
81104318	05/16/2025	X			UNUM	UNUM LIFE INSURANCE COMPANY OF AMERICA	2,456.18
81104319	05/15/2025	X			BCBS	BLUE CROSS AND BLUE SHELD OF KANSAS CITY	100,810.42
81104320	05/21/2025	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	0.00
81104321	05/02/2025	X			QUALITY	QUALITY STAFF LEASING INC.	2,181.95
81104322	05/27/2025	X			WEX	WEX	3,559.54
81104323	05/13/2025	X			GOOGLEF	GOOGLE FIBER	131.30
81104324	05/23/2025	X			GIBBSTECH	Gibbs Tech	5,579.10
81104325	05/05/2025	X			CROSSFIRST	CROSSFIRST BANK	39,418.80
81104326	04/21/2025	X			JACKSONCO	JACKSON COUNTY COLLECTOR	36,366.46
81104327	04/25/2025	X			MODIVEMPLY	MISSOURI DIVISION OF EMPLOYMENT	574.65
81104328	04/07/2025	X			CROSSFIRCC	CROSSFIRST CREDIT CARD	31,016.49
81104336	06/20/2025	X			CIGNA	CIGNA	4,827.28
81104337	06/06/2025	X			ATT	AT&T	5,120.65
81104338	06/10/2025	X			UNUM	UNUM LIFE INSURANCE COMPANY OF AMERICA	2,535.76
81104339	06/05/2025	X			BCBS	BLUE CROSS AND BLUE SHELD OF KANSAS CITY	105,987.77
81104340	06/23/2025	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	7,899.30
81104341	06/03/2025	X			QUALITY	QUALITY STAFF LEASING INC.	2,181.95
81104342	06/25/2025	X			WEX	WEX	1,532.07
81104343	06/13/2025	X			GOOGLEF	GOOGLE FIBER	131.30
81104344	06/06/2025	X			GIBBSTECH	Gibbs Tech	5,579.10
81104345	06/05/2025	X			CROSSFIRST	CROSSFIRST BANK	39,418.80
81104360	06/05/2025	X			CROSSFIRCC	CROSSFIRST CREDIT CARD	42,914.56
Checking Account ID: 13					Void Total:	0.00	Total without Voids: 629,946.28
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 629,946.28

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1910	05/02/2025	X			TAKINGBIDS	Taking Bids Benefit Auctions	1,500.00
1911	05/02/2025	X			CHERNIN	Nina Cherry	900.00
1912	05/22/2025	X			WASHLAK	LaKesha Washington	203.75
1913	05/22/2025	X			HALLANT	Anthony Hall	203.76
85337427	04/01/2025	X			SYTENTIC	SYNETIC TECHNOLOGIES	50.00
85337428	04/01/2025	X			QUANTUM	Quantum Health Professionals, Inc	2,640.00
85337429	04/01/2025	X			BRIDGGI	Bridging the Gap Interpreting	411.00
85337430	04/01/2025	X			BRIDGGI	Bridging the Gap Interpreting	3,200.90
85337431	04/01/2025	X			BRIDGGI	Bridging the Gap Interpreting	150.00
85337432	04/01/2025	X			KVC	KVC NILES	45.00
85337433	04/01/2025	X			CARTROS	Rosalind Carter	225.00
85337434	04/01/2025	X			MCREALTY	MC REALTY GROUP, LLC	2,000.00
85337435	04/01/2025	X			BROTHERS	BROTHER LIBERATING OUR COMMUNITITES	2,300.00
85337436	04/01/2025	X			DANACOLEMA	DANA COLEMAN CONSULTING	437.50

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85337437	04/01/2025	X			MCKERUS	Russell McKenzie	1,200.00
85337544	04/01/2025	X			ATT	AT&T	164.00
85337545	04/01/2025	X			YARDI	YARDI MARKETPLACE	1,162.52
85338159	04/01/2025	X			KEEFNAT	Natosha Keefer	25.00
85338160	04/01/2025	X			SMITDAR	Darin Smith	39.95
85338161	04/01/2025	X			CANTEM	EMILY CANTERNA	106.17
85338162	04/01/2025	X			ELOROS	El Oro's Tesoro, LLC	180.00
85338163	04/01/2025	X			SPENCER	SPENCER FANE BRITT & BROWNE LLP	216.00
85338164	04/01/2025	X			AMAZON	AMAZON	220.40
85338165	04/01/2025	X			COTHTRA	Tranesha Cothran	377.00
85338166	04/01/2025	X			HUEYCAR	Caroline Huey	480.00
85338167	04/01/2025	X			BADAKAR	Karen Badalucco	500.00
85338168	04/01/2025	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	501.00
85338169	04/01/2025	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	505.00
85338170	04/01/2025	X			TAYLGAI	GAIL TAYLOR	654.89
85338171	04/01/2025	X			ADVCAREACA	Advanced Care Academy	1,192.50
85338172	04/01/2025	X			EVERDRIVEN	EverDriven Technologies, LLC ALC Schools, LLC	1,353.00
85338173	04/01/2025	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	12,109.74
85338174	04/01/2025	X			EDOPS	EdOps	15,525.00
85338175	04/01/2025	X			AMAZON	AMAZON	81.80
85338176	04/01/2025	X			AMAZON	AMAZON	147.19
85338177	04/01/2025	X			AMAZON	AMAZON	487.12
85338178	04/01/2025	X			ATRONIC	ATRONIC ALARMS INC	633.00
85338179	04/01/2025	X			AMAZON	AMAZON	1,090.14
85338180	04/01/2025	X			MIDCON	MID-CON MANAGEMENT LLC	6,685.00
85338181	04/01/2025	X			MEDICOACH	MEDI COACH TRANSPORT SERVICES	13,730.50
85338182	04/01/2025	X			AMAZON	AMAZON	668.89
85345972	04/03/2025	X			MCCORYA	Ryan McCord	200.00
85345973	04/03/2025	X			THATKRI	Kristian Thatcher	270.00
85345974	04/03/2025	X			BADAKAR	Karen Badalucco	300.00
85345975	04/03/2025	X			MEDICOACH	MEDI COACH TRANSPORT SERVICES	33,740.00
85355459	04/08/2025	X			PICKATIME	PICKATIME INC	629.00
85355460	04/08/2025	X			EMKS	Ewing Marion Kauffman School	1,410.00
85355461	04/08/2025	X			PORTDAV	DaVonte Porter	300.00
85355462	04/08/2025	X			CARTROS	Rosalind Carter	225.00
85355463	04/08/2025	X			KCROYALS	KC ROYALS	594.00
85355464	04/08/2025	X			SPIRE	SPIRE	2,000.37
85355465	04/08/2025	X			WEBBANG	Angelique Webb	43.50
85355466	04/08/2025	X			VELOCITI	Velociti Services	4,459.34
85355467	04/08/2025	X			VELOCITI	Velociti Services	46.66
85355468	04/08/2025	X			VELOCITI	Velociti Services	2,434.08
85355469	04/08/2025	X			KJETT	K JETT SERVICES	175.00
85355470	04/08/2025	X			EVERGY	EVERGY	5,710.67
85355471	04/08/2025	X			QUANTUM	Quantum Health Professionals, Inc	2,112.00
85355472	04/08/2025	X			KCAV	KANSAS CITY AUDIO-VISUAL	1,104.00
85355473	04/08/2025	X			MCREALTY	MC REALTY GROUP, LLC	7,938.69
85356375	04/08/2025	X			ACTFINANCE	ACT FINANCE	51.25
85356376	04/08/2025	X			AMAZON	AMAZON	60.09
85356377	04/08/2025	X			AMAZON	AMAZON	96.96
85356378	04/08/2025	X			AMAZON	AMAZON	147.77
85356379	04/08/2025	X			LABRKEV	KEVIN LABRANCHE	160.00
85356380	04/08/2025	X			ATRONIC	ATRONIC ALARMS INC	190.00
85356381	04/08/2025	X			COTHTRA	Tranesha Cothran	200.00
85356382	04/08/2025	X			DWONLITTL	Dwon Littlejohn	225.00
85356383	04/08/2025	X			EVANCHY	Chynna Davis Evans	290.00
85356384	04/08/2025	X			KEEFEMI	Emily Keefe	300.00
85356385	04/08/2025	X			HUEYCAR	Caroline Huey	300.00
85356386	04/08/2025	X			AMAZON	AMAZON	304.50
85356387	04/08/2025	X			THATKRI	Kristian Thatcher	600.00

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85356388	04/08/2025	X			BADAKAR	Karen Badalucco	680.00
85356389	04/08/2025	X			AMAZON	AMAZON	938.63
85356390	04/08/2025	X			ATRONIC	ATRONIC ALARMS INC	1,238.24
85356391	04/08/2025	X			LANEYLISA	Lisa Laney	1,475.00
85356392	04/08/2025	X			HIGENE	HI-GENE'S JANITORIAL	7,256.82
85356393	04/08/2025	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	8,358.37
85356394	04/08/2025	X			SELBELI	Elizabeth Selby	810.00
85356395	04/08/2025	X			SHERITAS	Sheritas Accounting World & Bookkeeping	1,420.00
85356396	04/08/2025	X			HIGENE	HI-GENE'S JANITORIAL	24,186.96
85356397	04/08/2025	X			AMAZON	AMAZON	418.98
85356398	04/08/2025	X			AMERDINING	AMERICAN FOOD & VENDING CORP	18,447.65
85405971	04/15/2025	X			HANOVER	THE HANOVER INSURANCE CO	1,455.40
85405972	04/15/2025	X			OPERBREAK	OPERATION BREAKTHROUGH	2,000.00
85405973	04/15/2025	X			GFIDIGITAL	GFI Digital	8,685.80
85405974	04/15/2025	X			CHILDRENS	CHILDREN'S CENTER FOR VISUALLY IMPAIRED, INC	656.26
85405975	04/15/2025	X			VELOCITI	Velociti Services	858.98
85405976	04/15/2025	X			VELOCITI	Velociti Services	2,577.10
85405977	04/15/2025	X			VELOCITI	Velociti Services	1,878.06
85405978	04/15/2025	X			MANIMEG	MEGAN MANION	1,750.00
85405979	04/15/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00
85405980	04/15/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00
85405981	04/15/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00
85405982	04/15/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00
85405983	04/15/2025	X			QUANTUM	Quantum Health Professionals, Inc	1,584.00
85405984	04/15/2025	X			BRIDGGI	Bridging the Gap Interpreting	181.50
85405985	04/15/2025	X			SPARKWHEEL	SparkWheel, Inc.	6,250.00
85405986	04/15/2025	X			HANOVER	THE HANOVER INSURANCE CO	2,794.50
85405987	04/15/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00
85405988	04/15/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00
85405989	04/15/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00
85405990	04/15/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00
85405991	04/15/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00
85405992	04/15/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00
85405993	04/15/2025	X			KCAV	KANSAS CITY AUDIO-VISUAL	270.00
85405994	04/15/2025	X			MCREALTY	MC REALTY GROUP, LLC	8,164.23
85406097	04/15/2025	X			CTCORP	CT Corporation	96.00
85406098	04/15/2025	X			GRAINGER	GRAINGER	224.18
85406203	04/15/2025	X			VICINITY	VICINITY/VEOLIA ENERGY	1,963.94
85406204	04/15/2025	X			FERGUSON	Ferguson Enterprises Inc # 215	344.56
85406205	04/15/2025	X			MIDWEST	MIDWEST TECHNOLOGY CONNECTION	40.00
85406206	04/15/2025	X			PREPKC	PREP-KC	2,068.50
85406207	04/15/2025	X			AMMICRO	American Micro Digital Document Management	52.95
85406208	04/15/2025	X			PUROZONE	PUROZONE	529.51
85406209	04/15/2025	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	756.33
85406594	04/15/2025	X			AMAZON	AMAZON	66.38
85406595	04/15/2025	X			AMAZON	AMAZON	159.15
85406596	04/15/2025	X			ELOROS	El Oro's Tesoro, LLC	270.00
85406597	04/15/2025	X			HUEYCAR	Caroline Huey	270.00
85406598	04/15/2025	X			EVERDRIVEN	EverDriven Technologies, LLC ALC Schools, LLC	288.65
85406599	04/15/2025	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	501.00
85406600	04/15/2025	X			PANELSYST	Panel Systems Plus, Inc.	1,015.00
85406601	04/15/2025	X			BLUESYMPH	CC - BLUE SYMPHONY LLC	1,120.00
85406602	04/15/2025	X			UMKC	UMKC PDC	1,350.00
85406603	04/15/2025	X			BURRBRO	Brooke Burris	1,750.00
85406604	04/15/2025	X			21STCENT	21ST CENTURY THERAPY, P.C.	5,596.75
85406605	04/15/2025	X			DISCOVERY	DISCOVERY EDUCATION, INC.	7,335.00
85406606	04/15/2025	X			DONALD	DONALD E MAXWELL, LLC	7,368.45
85406607	04/15/2025	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	10,235.24

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85406608	04/15/2025	X			AMAZON	AMAZON	60.26
85406609	04/15/2025	X			AMAZON	AMAZON	1,082.73
85406610	04/15/2025	X			AMERDINING	AMERICAN FOOD & VENDING CORP	4,065.52
85406611	04/15/2025	X			AMAZON	AMAZON	231.74
85406612	04/15/2025	X			INDUSTRYSP	Industry Specific Solutions	8,344.84
85546093	04/22/2025	X			SWARTZDAR	Darah Swartz	20.84
85546094	04/22/2025	X			NOVA	NOVA CENTER	6,000.00
85546095	04/22/2025	X			MYBRIDGE	MY BRIDGE	200.00
85546096	04/22/2025	X			BRIDGGI	Bridging the Gap Interpreting	300.00
85546097	04/22/2025	X			SPARKWHEEL	SparkWheel, Inc.	8,354.38
85546098	04/22/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	7.25
85546099	04/22/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	105.99
85546100	04/22/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	1,546.76
85546101	04/22/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	52.01
85546102	04/22/2025	X			GENERALFIR	GENERAL FIRE SPRINKLER COMPANY, LLC	595.00
85546103	04/22/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	544.96
85546104	04/22/2025	X			KASAELECTR	KASA ELECTRIC LLC	585.00
85546105	04/22/2025	X			VELOCITI	Velociti Services	2,596.93
85546106	04/22/2025	X			VELOCITI	Velociti Services	2,642.69
85546107	04/22/2025	X			VELOCITI	Velociti Services	537.29
85546108	04/22/2025	X			CALE	CALE Education & Company	600.00
85546109	04/22/2025	X			EVERGY	EVERGY	641.81
85546110	04/22/2025	X			EVERGY	EVERGY	2,605.00
85546111	04/22/2025	X			EVERGY	EVERGY	7,297.11
85546112	04/22/2025	X			EVERGY	EVERGY	3,722.68
85546113	04/22/2025	X			EVERGY	EVERGY	1,498.85
85546114	04/22/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	12.51
85546115	04/22/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	16.92
85546383	04/22/2025	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	177.96
85546384	04/22/2025	X			K12ITC	K12 ITC, INC.	21,389.16
85546385	04/22/2025	X			WALSWORTH	WALSWORTH	300.10
85546386	04/22/2025	X			OTIS	OTIS ELEVATOR	1,891.93
85546387	04/22/2025	X			SOLI	SOLI AND SOLI INC	250.00
85546867	04/22/2025	X			COTHTRA	Tranesha Cothran	400.00
85546868	04/22/2025	X			EVERDRIVEN	EverDriven Technologies, LLC ALC Schools, LLC	1,389.25
85546869	04/22/2025	X			LANEYLISA	Lisa Laney	1,475.00
85546870	04/22/2025	X			INDUSTRYSP	Industry Specific Solutions	3,020.00
85546871	04/22/2025	X			POLISHKC	Polish KC, LLC	4,400.00
85546872	04/22/2025	X			INTEGRITY	Integrity Pro Services LLC	6,500.00
85546873	04/22/2025	X			SHERWOOD	Sherwood Autism Center	8,253.57
85546874	04/22/2025	X			KVC	KVC NILES	11,786.00
85546875	04/22/2025	X			AMAZON	AMAZON	162.09
85546876	04/22/2025	X			SHERITAS	Sheritas Accounting World & Bookkeeping	1,260.00
85546877	04/22/2025	X			BISTCOR	BIST / Cornerstones of Care	13,500.00
85586934	04/29/2025	X			FIRSTSTUDE	FIRST STUDENT, INC.	83,194.19
85586935	04/29/2025	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	60.83
85586936	04/29/2025	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	20.00
85586937	04/29/2025	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	202.50
85586938	04/29/2025	X			IMAGINE	IMAGINE LEARNING LLC	31,350.00
85586939	04/29/2025	X			QUANTUM	Quantum Health Professionals, Inc	2,640.00
85586940	04/29/2025	X			DANACOLEMA	DANA COLEMAN CONSULTING	175.00
85586941	04/29/2025	X			MCC	METROPOLITAN COMMUNITY COLLEGE	11,111.00
85586942	04/29/2025	X			QUANTUM	Quantum Health Professionals, Inc	2,640.00
85587076	04/29/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	663.10
85587077	04/29/2025	X			GRAINGER	GRAINGER	443.85
85587078	04/29/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
85587079	04/29/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
85587080	04/29/2025	X			GRAINGER	GRAINGER	128.83
85587081	04/29/2025	X			GRAINGER	GRAINGER	131.88

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85587082	04/29/2025	X			ONECAUSE	OneCause, Inc	500.00
85587083	04/29/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	75.00
85587084	04/29/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
85587502	04/29/2025	X			AMAZON	AMAZON	32.06
85587503	04/29/2025	X			AMAZON	AMAZON	32.15
85587504	04/29/2025	X			AMAZON	AMAZON	47.90
85587505	04/29/2025	X			AMAZON	AMAZON	135.86
85587506	04/29/2025	X			COTHTRA	Tranesha Cothran	200.00
85587507	04/29/2025	X			ATRONIC	ATRONIC ALARMS INC	204.00
85587508	04/29/2025	X			ELOROS	El Oro's Tesoro, LLC	225.00
85587509	04/29/2025	X			GARRASH	Ashley Garrett	260.00
85587510	04/29/2025	X			ATRONIC	ATRONIC ALARMS INC	324.00
85587511	04/29/2025	X			EVANCHY	Chynna Davis Evans	485.00
85587512	04/29/2025	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	555.00
85587513	04/29/2025	X			WEBERASSE	Lydia Weber	600.00
85587514	04/29/2025	X			PAYPOOL	PAYPOOL	868.69
85587515	04/29/2025	X			EVERDRIVEN	EverDriven Technologies, LLC ALC Schools, LLC	1,489.30
85587516	04/29/2025	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	9,098.23
85587517	04/29/2025	X			UICS	UNITED INNER CITY SERVICES	13,380.34
85587518	04/29/2025	X			EDOPS	EdOps	15,525.00
85587519	04/29/2025	X			AMAZON	AMAZON	171.59
85587520	04/29/2025	X			HARDINTURN	TRISSI HARDIN-TURNER	213.96
85587521	04/29/2025	X			MCCORYA	Ryan McCord	825.00
85587522	04/29/2025	X			INDUSTRYSP	Industry Specific Solutions	3,020.00
85587523	04/29/2025	X			AMERDINING	AMERICAN FOOD & VENDING CORP	14,901.75
85587524	04/29/2025	X			AMAZON	AMAZON	359.96
85587525	04/29/2025	X			AMAZON	AMAZON	383.81
85587526	04/29/2025	X			AMAZON	AMAZON	720.18
85595526	04/30/2025	X			OPERBREAK	OPERATION BREAKTHROUGH	83,707.17
85596168	04/30/2025	X			WASHLAK	LaKesha Washington	2,500.00
85596169	04/30/2025	X			RWI	Real World Initiatives	52,734.40
85596170	04/30/2025	X			UPPERROOM	UPPER ROOM, INC.	196,878.23
85596171	04/30/2025	X			MEDICOACH	MEDI COACH TRANSPORT SERVICES	75,710.00
85606583	05/05/2025	X			EVANCHY	Chynna Davis Evans	200.00
85606584	05/05/2025	X			SELBELI	Elizabeth Selby	460.00
85606585	05/05/2025	X			THATKRI	Kristian Thatcher	480.00
85606586	05/05/2025	X			KEEFEMI	Emily Keefe	560.00
85606587	05/05/2025	X			HUEYCAR	Caroline Huey	590.00
85606588	05/05/2025	X			BADAKAR	Karen Badalucco	600.00
85608838	05/06/2025	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	202.50
85608839	05/06/2025	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	60.83
85608840	05/06/2025	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	20.00
85608841	05/06/2025	X			SPIRE	SPIRE	1,041.30
85608842	05/06/2025	X			BYTESSOUL	CC - SQ *BYTES WITH SOUL	814.00
85608843	05/06/2025	X			MIRIAND	Andrew Miriani	1,600.00
85608844	05/06/2025	X			STRASSER	STRASSER TRUE VALUE	45.84
85608845	05/06/2025	X			STRASSER	STRASSER TRUE VALUE	28.47
85608846	05/06/2025	X			QUANTUM	Quantum Health Professionals, Inc	2,640.00
85608847	05/06/2025	X			GRANDC4ATH	Grandview C-4 Athletics	600.00
85608848	05/06/2025	X			STRASSER	STRASSER TRUE VALUE	21.23
85608849	05/06/2025	X			STRASSER	STRASSER TRUE VALUE	41.76
85608850	05/06/2025	X			STRASSER	STRASSER TRUE VALUE	73.38
85608851	05/06/2025	X			STRASSER	STRASSER TRUE VALUE	106.43
85608852	05/06/2025	X			MYBRIDGE	MY BRIDGE	200.00
85608853	05/06/2025	X			MCREALTY	MC REALTY GROUP, LLC	2,000.00
85608854	05/06/2025	X			MSBA	MISSOURI SCHOOL BOARDS ASSOCIATION	2,679.88
85608855	05/06/2025	X			FIRSTSTUDE	FIRST STUDENT, INC.	5,453.18
85608856	05/06/2025	X			VELOCITI	Velociti Services	2,040.73
85608857	05/06/2025	X			VELOCITI	Velociti Services	4,460.29

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85608858	05/06/2025	X			VELOCITI	Velociti Services	453.06
85608859	05/06/2025	X			SYTENTIC	SYNETIC TECHNOLOGIES	129.00
85608860	05/06/2025	X			QUANTUM	Quantum Health Professionals, Inc	2,112.00
85609013	05/06/2025	X			ATT	AT&T	160.94
85609014	05/06/2025	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	434.64
85609015	05/06/2025	X			YARDI	YARDI MARKETPLACE	1,132.95
85609115	05/06/2025	X			PUROZONE	PUROZONE	796.60
85609116	05/06/2025	X			MIDWEST	MIDWEST TECHNOLOGY CONNECTION	107.50
85609117	05/06/2025	X			SOLI	SOLI AND SOLI INC	118.00
85609118	05/06/2025	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	845.31
85609582	05/06/2025	X			AMAZON	AMAZON	64.00
85609583	05/06/2025	X			WASHLAR	LARRY WASHINGTON	106.40
85609584	05/06/2025	X			ELOROS	El Oro's Tesoro, LLC	180.00
85609585	05/06/2025	X			COTHTRA	Tranesha Cothran	200.00
85609586	05/06/2025	X			AMAZON	AMAZON	287.66
85609587	05/06/2025	X			GARRASH	Ashley Garrett	520.00
85609588	05/06/2025	X			BLUESYMPH	CC - BLUE SYMPHONY LLC	1,120.00
85609589	05/06/2025	X			BURRBRO	Brooke Burris	1,750.00
85609590	05/06/2025	X			ADVCAREACA	Advanced Care Academy	1,807.50
85609591	05/06/2025	X			WASHLAK	LaKeshia Washington	2,500.00
85609592	05/06/2025	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	8,804.00
85609593	05/06/2025	X			AMAZON	AMAZON	65.18
85609594	05/06/2025	X			YARBLAT	LaTresse Yarbough	308.75
85609595	05/06/2025	X			MCCLKAR	Karen McClish	440.00
85609596	05/06/2025	X			DWONLITTL	Dwon Littlejohn	600.00
85609597	05/06/2025	X			SHERITAS	Sheritas Accounting World & Bookkeeping	1,360.00
85609598	05/06/2025	X			MIDCON	MID-CON MANAGEMENT LLC	9,490.00
85609599	05/06/2025	X			AMAZON	AMAZON	335.02
85609600	05/06/2025	X			HIGENE	HI-GENE'S JANITORIAL	31,443.78
85609601	05/06/2025	X			INDUSTRYSP	Industry Specific Solutions	6,008.00
85609602	05/06/2025	X			AMAZON	AMAZON	1,138.35
85609603	05/06/2025	X			AMAZON	AMAZON	855.40
85609604	05/06/2025	X			AMAZON	AMAZON	1,217.81
85636156	05/13/2025	X			QUANTUM	Quantum Health Professionals, Inc	2,640.00
85636157	05/13/2025	X			DANACOLEMA	DANA COLEMAN CONSULTING	87.50
85636158	05/13/2025	X			RSC	RSC	450.00
85636159	05/13/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,575.00
85636160	05/13/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,575.00
85636161	05/13/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,575.00
85636162	05/13/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,575.00
85636163	05/13/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,575.00
85636164	05/13/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,575.00
85636165	05/13/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,575.00
85636166	05/13/2025	X			CHILDRENS	CHILDREN'S CENTER FOR VISUALLY IMPAIRED, INC	389.68
85636167	05/13/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	715.25
85636168	05/13/2025	X			MINDDRIVE	MINDRIVE INC.	16,500.00
85636169	05/13/2025	X			DANACOLEMA	DANA COLEMAN CONSULTING	175.00
85636170	05/13/2025	X			SIEMENS	SIEMENS INDUSTRY, INC	1,776.00
85636171	05/13/2025	X			KCPSATHLET	KCPS DEPARTMENT OF ATHLETICS	800.00
85636172	05/13/2025	X			KCPSATHLET	KCPS DEPARTMENT OF ATHLETICS	750.00
85636173	05/13/2025	X			STRASSER	STRASSER TRUE VALUE	51.86
85636277	05/13/2025	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	434.64
85636278	05/13/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
85636826	05/13/2025	X			AMAZON	AMAZON	22.33
85636827	05/13/2025	X			EDWAASH	Ashley Edwards	30.00
85636828	05/13/2025	X			CANTEMI	EMILY CANTERNA	70.58
85636829	05/13/2025	X			ATRONIC	ATRONIC ALARMS INC	120.00
85636830	05/13/2025	X			COTHTRA	Tranesha Cothran	200.00

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85636831	05/13/2025	X			MCCLKAR	Karen McClish	280.00
85636832	05/13/2025	X			DSTREALITY	DST REALITY	300.00
85636833	05/13/2025	X			MARIRAMOS	MARINA RAMOS	360.00
85636834	05/13/2025	X			GARRASH	Ashley Garrett	380.00
85636835	05/13/2025	X			EVANCHY	Chynna Davis Evans	405.00
85636836	05/13/2025	X			MCCORYA	Ryan McCord	585.00
85636837	05/13/2025	X			KEEFEMI	Emily Keefe	600.00
85636838	05/13/2025	X			WEBERASSE	Lydia Weber	600.00
85636839	05/13/2025	X			THATKRI	Kristian Thatcher	600.00
85636840	05/13/2025	X			BADAKAR	Karen Badalucco	600.00
85636841	05/13/2025	X			SELBELI	Elizabeth Selby	600.00
85636842	05/13/2025	X			ACTFINANCE	ACT FINANCE	768.75
85636843	05/13/2025	X			LANEYLISA	Lisa Laney	1,475.00
85636844	05/13/2025	X			DONALD	DONALD E MAXWELL, LLC	9,216.00
85636845	05/13/2025	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	13,224.29
85636846	05/13/2025	X			AMAZON	AMAZON	122.54
85636847	05/13/2025	X			AMAZON	AMAZON	842.24
85636848	05/13/2025	X			HUEYCAR	Caroline Huey	855.00
85636849	05/13/2025	X			EVERDRIVEN	EverDriven Technologies, LLC ALC Schools, LLC	1,898.00
85636850	05/13/2025	X			INDUSTRYSP	Industry Specific Solutions	2,718.00
85636851	05/13/2025	X			AMAZON	AMAZON	736.25
85636852	05/13/2025	X			AMAZON	AMAZON	295.81
85636853	05/13/2025	X			AMAZON	AMAZON	426.41
85636854	05/13/2025	X			AMAZON	AMAZON	1,509.07
85636855	05/13/2025	X			AMAZON	AMAZON	718.71
85636856	05/13/2025	X			AMERDINING	AMERICAN FOOD & VENDING CORP	49,508.80
85636857	05/13/2025	X			AMAZON	AMAZON	1,901.39
85758014	05/20/2025	X			FIRSTSTUDE	FIRST STUDENT, INC.	8,613.22
85758015	05/20/2025	X			FIRSTSTUDE	FIRST STUDENT, INC.	137,323.28
85758016	05/20/2025	X			COMPUTER	Computer Information Concepts	810.00
85758017	05/20/2025	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	130.00
85758018	05/20/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	16.37
85758019	05/20/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	12.13
85758020	05/20/2025	X			OPERBREAK	OPERATION BREAKTHROUGH	2,000.00
85758021	05/20/2025	X			SPARKWHEEL	SparkWheel, Inc.	10,113.23
85758022	05/20/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	58.02
85758023	05/20/2025	X			KJETT	K JETT SERVICES	75.00
85758024	05/20/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	120.02
85758025	05/20/2025	X			BRIDGGI	Bridging the Gap Interpreting	173.10
85758026	05/20/2025	X			AMMICRO	American Micro Digital Document Management	52.95
85758027	05/20/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,575.00
85758028	05/20/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,575.00
85758029	05/20/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,575.00
85758030	05/20/2025	X			BRIDGGI	Bridging the Gap Interpreting	264.00
85758146	05/20/2025	X			YARDI	YARDI MARKETPLACE	1,578.88
85758147	05/20/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
85758148	05/20/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
85758149	05/20/2025	X			YARDI	YARDI MARKETPLACE	2,381.74
85758150	05/20/2025	X			YARDI	YARDI MARKETPLACE	71.43
85758151	05/20/2025	X			YARDI	YARDI MARKETPLACE	1,587.96
85758152	05/20/2025	X			GRAINGER	GRAINGER	350.59
85758153	05/20/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	1,039.08
85758237	05/20/2025	X			K12ITC	K12 ITC, INC.	21,379.16
85758238	05/20/2025	X			VICINITY	VICINITY/VEOLIA ENERGY	1,399.07
85758239	05/20/2025	X			KCPS	KANSAS CITY PUBLIC SCHOOLS	13,300.00
85758240	05/20/2025	X			OTIS	OTIS ELEVATOR	1,891.93
85758241	05/20/2025	X			SOLI	SOLI AND SOLI INC	376.00
85758242	05/20/2025	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	845.31
85758799	05/20/2025	X			AMAZON	AMAZON	16.14

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85758800	05/20/2025	X			WILLARD	WILLARD, LEAH	40.00
85758801	05/20/2025	X			MCCLKAR	Karen McClish	60.00
85758802	05/20/2025	X			HARDINTURN	TRISSI HARDIN-TURNER	100.00
85758803	05/20/2025	X			CANTEMI	EMILY CANTERNA	100.00
85758804	05/20/2025	X			ELOROS	El Oro's Tesoro, LLC	180.00
85758805	05/20/2025	X			COTHTRA	Traneshia Cothran	200.00
85758806	05/20/2025	X			DWONLITTL	Dwon Littlejohn	225.00
85758807	05/20/2025	X			GARRASH	Ashley Garrett	400.00
85758808	05/20/2025	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	580.00
85758809	05/20/2025	X			21STCENT	21ST CENTURY THERAPY, P.C.	7,881.50
85758810	05/20/2025	X			HIGENE	HI-GENE'S JANITORIAL	10,488.27
85758811	05/20/2025	X			SHERWOOD	Sherwood Autism Center	11,795.02
85758812	05/20/2025	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	11,900.13
85758813	05/20/2025	X			AMAZON	AMAZON	70.56
85758814	05/20/2025	X			INDUSTRYSP	Industry Specific Solutions	2,956.00
85758815	05/20/2025	X			APPLE	APPLE INC.	3,205.50
85758816	05/20/2025	X			AMERDINING	AMERICAN FOOD & VENDING CORP	10,200.55
85758817	05/20/2025	X			AMAZON	AMAZON	312.32
85758818	05/20/2025	X			AMAZON	AMAZON	3,049.09
85779291	05/27/2025	X			KCMEDINC	KC MEDICAL, INC.	240.08
85779292	05/27/2025	X			FOLLETT	FOLLETT CONTENT SOLUTIONS LLC	5,923.67
85779293	05/27/2025	X			NPB	NPB COMPANIES	1,878.75
85779294	05/27/2025	X			WILLIAMCHR	William Chrisman High School	400.00
85779295	05/27/2025	X			ALLSTAR	All Star Awards & Ad Specialties	1,131.60
85779296	05/27/2025	X			KJETT	K JETT SERVICES	175.00
85779297	05/27/2025	X			QUANTUM	Quantum Health Professionals, Inc	2,640.00
85779298	05/27/2025	X			MCREALTY	MC REALTY GROUP, LLC	8,164.23
85779299	05/27/2025	X			QUANTUM	Quantum Health Professionals, Inc	2,640.00
85779418	05/27/2025	X			PROGRESSIV	PROGRESSIVE ELECTRONICS, INC.	84.00
85779419	05/27/2025	X			GRAINGER	GRAINGER	393.21
85779420	05/27/2025	X			PROGRESSIV	PROGRESSIVE ELECTRONICS, INC.	257.50
85779552	05/27/2025	X			SOLI	SOLI AND SOLI INC	736.00
85779553	05/27/2025	X			OTIS	OTIS ELEVATOR	125.00
85779554	05/27/2025	X			KCPS	KANSAS CITY PUBLIC SCHOOLS	13,300.00
85780003	05/27/2025	X			AMAZON	AMAZON	90.46
85780004	05/27/2025	X			HUEYCAR	Caroline Huey	200.00
85780005	05/27/2025	X			GARRASH	Ashley Garrett	240.00
85780006	05/27/2025	X			MCCLKAR	Karen McClish	340.00
85780007	05/27/2025	X			ATRONIC	ATRONIC ALARMS INC	370.00
85780008	05/27/2025	X			KEEFEMI	Emily Keefe	500.00
85780009	05/27/2025	X			THATKRI	Kristian Thatcher	570.00
85780010	05/27/2025	X			DONBOSCO	DON BOSCO COMMUNITY CENTER, INC.	600.00
85780011	05/27/2025	X			BADAKAR	Karen Badalucco	600.00
85780012	05/27/2025	X			SELBELI	Elizabeth Selby	600.00
85780013	05/27/2025	X			PAYPOOL	PAYPOOL	1,120.27
85780014	05/27/2025	X			EVERDRIVEN	EverDriven Technologies, LLC ALC Schools, LLC	1,405.00
85780015	05/27/2025	X			LANEYLISA	Lisa Laney	1,475.00
85780016	05/27/2025	X			INDUSTRYSP	Industry Specific Solutions	1,510.00
85780017	05/27/2025	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	15,184.31
85780018	05/27/2025	X			EDOPS	EdOps	15,525.00
85780019	05/27/2025	X			KVC	KVC NILES	17,557.00
85780020	05/27/2025	X			AMAZON	AMAZON	69.51
85780021	05/27/2025	X			AMAZON	AMAZON	347.04
85780022	05/27/2025	X			ELOROS	El Oro's Tesoro, LLC	606.25
85780023	05/27/2025	X			SHERITAS	Sheritas Accounting World & Bookkeeping	1,110.00
85780024	05/27/2025	X			AMERDINING	AMERICAN FOOD & VENDING CORP	18,533.40
85780025	05/27/2025	X			BISTCOR	BIST / Cornerstones of Care	18,900.00
85780026	05/27/2025	X			AMAZON	AMAZON	1,239.49
85780027	05/27/2025	X			AMAZON	AMAZON	919.18

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85780028	05/27/2025	X			AMAZON	AMAZON	1,660.62
85780029	05/27/2025	X			AMAZON	AMAZON	1,013.02
85784534	05/28/2025	X			BLUESPRING	Blue Springs School District	350.00
85784632	05/28/2025	X			YARDI	YARDI MARKETPLACE	1,204.22
85785160	05/28/2025	X			COTHTRA	Traneshia Cothran	400.00
85785161	05/28/2025	X			JACKNIC	Nicholas Jackson	642.64
85785162	05/28/2025	X			EVERDRIVEN	EverDriven Technologies, LLC ALC Schools, LLC	4,367.00
85792915	05/30/2025	X			OPERBREAK	OPERATION BREAKTHROUGH	108,992.47
85792916	05/30/2025	X			BROTHERS	BROTHER LIBERATING OUR COMMUNITITES	2,300.00
85793669	05/30/2025	X			MANIMEG	MEGAN MANION	1,250.00
85793670	05/30/2025	X			RWI	Real World Initiatives	68,638.80
85793671	05/30/2025	X			UPPERROOM	UPPER ROOM, INC.	256,348.93
85793672	05/30/2025	X			MEDICOACH	MEDI COACH TRANSPORT SERVICES	58,385.00
85799146	06/03/2025	X			QUANTUM	Quantum Health Professionals, Inc	2,640.00
85799147	06/03/2025	X			MYBRIDGE	MY BRIDGE	200.00
85799148	06/03/2025	X			NOVA	NOVA CENTER	8,400.00
85799149	06/03/2025	X			FSG	FACILITY SOLUTIONS GROUP	473.40
85799150	06/03/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	8.13
85799151	06/03/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	2,611.13
85799152	06/03/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	8.00
85799153	06/03/2025	X			VELOCITI	Velociti Services	833.75
85799154	06/03/2025	X			VELOCITI	Velociti Services	2,868.35
85799155	06/03/2025	X			VELOCITI	Velociti Services	2,575.93
85799297	06/03/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	60.00
85799465	06/03/2025	X			SOLI	SOLI AND SOLI INC	192.00
85799936	06/03/2025	X			SELBELI	Elizabeth Selby	100.00
85799937	06/03/2025	X			HUEYCAR	Caroline Huey	100.00
85799938	06/03/2025	X			KEEFEMI	Emily Keefe	200.00
85799939	06/03/2025	X			ATRONIC	ATRONIC ALARMS INC	219.99
85799940	06/03/2025	X			DWONLITTL	Dwon Littlejohn	225.00
85799941	06/03/2025	X			THATKRI	Kristian Thatcher	300.00
85799942	06/03/2025	X			BADAKAR	Karen Badalucco	300.00
85799943	06/03/2025	X			GARRASH	Ashley Garrett	640.00
85799944	06/03/2025	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	676.00
85799945	06/03/2025	X			INDUSTRYSP	Industry Specific Solutions	1,478.00
85799946	06/03/2025	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	13,004.50
85799947	06/03/2025	X			AMAZON	AMAZON	215.70
85799948	06/03/2025	X			SHERITAS	Sheritas Accounting World & Bookkeeping	800.00
85799949	06/03/2025	X			EVERDRIVEN	EverDriven Technologies, LLC ALC Schools, LLC	3,362.00
85799950	06/03/2025	X			HIGENE	HI-GENE'S JANITORIAL	20,955.51
85799951	06/03/2025	X			AMERDINING	AMERICAN FOOD & VENDING CORP	27,105.00
85813736	06/10/2025	X			CHILDRENS	CHILDREN'S CENTER FOR VISUALLY IMPAIRED, INC	2,267.44
85813737	06/10/2025	X			NAEHCY	NAEHCY	950.00
85813738	06/10/2025	X			RSC	RSC	2,975.00
85813739	06/10/2025	X			ROAD	ROAD RUNNER	644.29
85813740	06/10/2025	X			SPIRE	SPIRE	335.34
85813741	06/10/2025	X			NOVA	NOVA CENTER	2,800.00
85813742	06/10/2025	X			VELOCITI	Velociti Services	3,432.29
85813743	06/10/2025	X			VELOCITI	Velociti Services	2,202.65
85813744	06/10/2025	X			VELOCITI	Velociti Services	536.60
85813745	06/10/2025	X			NAEHCY	NAEHCY	950.00
85813746	06/10/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00
85813747	06/10/2025	X			PLAZAACADE	THE PLAZA ACADEMY	825.00
85813748	06/10/2025	X			PLAZAACADE	THE PLAZA ACADEMY	825.00
85813749	06/10/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00
85813750	06/10/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00
85813751	06/10/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00
85813752	06/10/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00

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>
85813753	06/10/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00
85813754	06/10/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00
85813755	06/10/2025	X			JOSTENS	JOSTENS	31.85
85813756	06/10/2025	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	60.83
85813757	06/10/2025	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	20.00
85813758	06/10/2025	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	202.50
85813759	06/10/2025	X			STRASSER	STRASSER TRUE VALUE	40.84
85813760	06/10/2025	X			MCREALTY	MC REALTY GROUP, LLC	2,000.00
85813761	06/10/2025	X			OMEGA	OMEGA DOOR AND HARDWARE INC.	207.50
85813762	06/10/2025	X			DANACOLEMA	DANA COLEMAN CONSULTING	300.00
85813763	06/10/2025	X			RSC	RSC	500.00
85813903	06/10/2025	X			YARDI	YARDI MARKETPLACE	885.91
85813904	06/10/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
85813962	06/10/2025	X			OTIS	OTIS ELEVATOR	2,970.13
85813963	06/10/2025	X			MIDWEST	MIDWEST TECHNOLOGY CONNECTION	40.00
85813964	06/10/2025	X			QUANTUM	Quantum Health Professionals, Inc	2,640.00
85813965	06/10/2025	X			DESIGN	DESIGN MECHANICAL	7,860.00
85814345	06/10/2025	X			AMAZON	AMAZON	180.90
85814346	06/10/2025	X			AMAZON	AMAZON	186.29
85814347	06/10/2025	X			ADVCAREACA	Advanced Care Academy	367.50
85814348	06/10/2025	X			MCCLKAR	Karen McClish	760.00
85814349	06/10/2025	X			MARIRAMOS	MARINA RAMOS	1,050.00
85814350	06/10/2025	X			BLUESYMPH	CC - BLUE SYMPHONY LLC	1,120.00
85814351	06/10/2025	X			LANEYLISA	Lisa Laney	1,475.00
85814352	06/10/2025	X			EVERDRIVEN	EverDriven Technologies, LLC ALC Schools, LLC	1,612.00
85814353	06/10/2025	X			MEDICOACH	MEDI COACH TRANSPORT SERVICES	4,960.00
85814354	06/10/2025	X			SHERWOOD	Sherwood Autism Center	8,656.06
85814355	06/10/2025	X			DONALD	DONALD E MAXWELL, LLC	8,800.00
85814356	06/10/2025	X			UICS	UNITED INNER CITY SERVICES	16,100.28
85814357	06/10/2025	X			ELOROS	El Oro's Tesoro, LLC	305.00
85814358	06/10/2025	X			MIDCON	MID-CON MANAGEMENT LLC	2,490.00
85814359	06/10/2025	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	24,684.95
85814360	06/10/2025	X			INDUSTRYSP	Industry Specific Solutions	5,436.00
85887550	06/17/2025	X			AMMICRO	American Micro Digital Document Management	52.95
85887551	06/17/2025	X			SPARKWHEEL	SparkWheel, Inc.	8,964.94
85887552	06/17/2025	X			BRIDGGI	Bridging the Gap Interpreting	351.00
85887553	06/17/2025	X			VELOCITI	Velociti Services	2,399.47
85887554	06/17/2025	X			VELOCITI	Velociti Services	2,762.12
85887555	06/17/2025	X			VELOCITI	Velociti Services	738.91
85887556	06/17/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	646.09
85887557	06/17/2025	X			MCREALTY	MC REALTY GROUP, LLC	8,164.23
85887558	06/17/2025	X			STRATEGOS	Strategos International, L.L.C	420.00
85887559	06/17/2025	X			STRASSER	STRASSER TRUE VALUE	43.73
85887560	06/17/2025	X			BRIDGGI	Bridging the Gap Interpreting	168.90
85887750	06/17/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
85887751	06/17/2025	X			LANGTEST	Language Testing International, Inc	80.00
85887752	06/17/2025	X			YARDI	YARDI MARKETPLACE	925.20
85887753	06/17/2025	X			YARDI	YARDI MARKETPLACE	1,693.41
85887754	06/17/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
85887755	06/17/2025	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	434.64
85887858	06/17/2025	X			KPM	KPM CPA'S, P.C.	3,000.00
85887859	06/17/2025	X			VICINITY	VICINITY/VEOLIA ENERGY	542.16
85887860	06/17/2025	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	845.31
85887861	06/17/2025	X			K12ITC	K12 ITC, INC.	24,509.16
85888223	06/17/2025	X			GARRASH	Ashley Garrett	60.00
85888224	06/17/2025	X			DSTREALITY	DST REALITY	300.00
85888225	06/17/2025	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	526.00
85888226	06/17/2025	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	679.00
85888227	06/17/2025	X			MIDCON	MID-CON MANAGEMENT LLC	2,700.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 13		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
85888228	06/17/2025	X			21STCENT	21ST CENTURY THERAPY, P.C.	7,171.75
85888229	06/17/2025	X			SHERITAS	Sheritas Accounting World & Bookkeeping	600.00
85888230	06/17/2025	X			EVERDRIVEN	EverDriven Technologies, LLC ALC Schools, LLC	3,111.00
85888231	06/17/2025	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	26,297.91
85888232	06/17/2025	X			HIGENE	HI-GENE'S JANITORIAL	31,443.78
85888233	06/17/2025	X			BISTCOR	BIST / Cornerstones of Care	14,400.00
85888234	06/17/2025	X			AMERDINING	AMERICAN FOOD & VENDING CORP	31,722.95
85888235	06/17/2025	X			AMAZON	AMAZON	2,258.37
85948819	06/20/2025	X			WILSDEI	Deionte Wilson	260.00
85948820	06/20/2025	X			BATENIK	NIKKI BATES	260.00
85957903	06/23/2025	X			PARKKAR	KARIS Walker	251.25
85957904	06/23/2025	X			DAVIRYA	Ryan Davis	260.00
85957905	06/23/2025	X			WASHLAR	LARRY WASHINGTON	260.00
85961864	06/24/2025	X			SYTENTIC	SYNETIC TECHNOLOGIES	994.00
85961865	06/24/2025	X			EVERGY	EVERGY	2,260.43
85961866	06/24/2025	X			EVERGY	EVERGY	1,095.85
85961867	06/24/2025	X			EVERGY	EVERGY	16,963.05
85961868	06/24/2025	X			EVERGY	EVERGY	2,741.41
85961869	06/24/2025	X			EVERGY	EVERGY	5,404.93
85961870	06/24/2025	X			FIRSTSTUDE	FIRST STUDENT, INC.	141,346.34
85961871	06/24/2025	X			FIRSTSTUDE	FIRST STUDENT, INC.	8,221.71
85961872	06/24/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	16.35
85961873	06/24/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	23.25
85961874	06/24/2025	X			IMAGINE	IMAGINE LEARNING LLC	4,675.00
85962042	06/24/2025	X			YARDI	YARDI MARKETPLACE	1,220.70
85962141	06/24/2025	X			LEXINGTON	LEXINGTON PLUMBING & HEATING CO INC	9,630.00
85962142	06/24/2025	X			PREPKC	PREP-KC	2,193.50
85962455	06/24/2025	X			ATRONIC	ATRONIC ALARMS INC	169.99
85962456	06/24/2025	X			BUYCJAC	Jacqueline Buycks	240.00
85962457	06/24/2025	X			GARRASH	Ashley Garrett	240.00
85962458	06/24/2025	X			DSTREALITY	DST REALITY	300.00
85962459	06/24/2025	X			MCCLKAR	Karen McClish	364.00
85962460	06/24/2025	X			CENTRAL	THE CENTRAL EXCHANGE	411.00
85962461	06/24/2025	X			NONPROFIT	NONPROFIT CONNECT	1,050.00
85962462	06/24/2025	X			LANEYLISA	Lisa Laney	1,475.00
85962463	06/24/2025	X			HIGENE	HI-GENE'S JANITORIAL	2,990.00
85962464	06/24/2025	X			KVC	KVC NILES	16,299.00
85962465	06/24/2025	X			AMAZON	AMAZON	889.07
85974424	06/27/2025	X			OPERBREAK	OPERATION BREAKTHROUGH	86,005.84
85974425	06/27/2025	X			DANACOLEMA	DANA COLEMAN CONSULTING	200.00
85974426	06/27/2025	X			INVENTID	Inventory ID	2,267.50
85974427	06/27/2025	X			QUICKSIL	QuickSilver Express Courier	88.02
85974581	06/27/2025	X			ATT	AT&T	487.89
85974694	06/27/2025	X			MIDWEST	MIDWEST TECHNOLOGY CONNECTION	40.00
85975130	06/27/2025	X			AMAZON	AMAZON	55.98
85975131	06/27/2025	X			GARRASH	Ashley Garrett	220.00
85975132	06/27/2025	X			RWI	Real World Initiatives	54,162.80
85975133	06/27/2025	X			UPPERROOM	UPPER ROOM, INC.	202,284.65
85975134	06/27/2025	X			SHERITAS	Sheritas Accounting World & Bookkeeping	800.00
85975135	06/27/2025	X			WASHLAR	LARRY WASHINGTON	926.06
85975136	06/27/2025	X			UICS	UNITED INNER CITY SERVICES	27,291.01
Checking Account ID: 13					Void Total:	0.00	Total without Voids: 3,177,547.63
Check Type Total: Check					Void Total:	0.00	Total without Voids: 3,177,547.63
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 3,807,493.91
Grand Total:					Void Total:	0.00	Total without Voids: 3,807,493.91