

11/25/2025 11:19 AM

Posted; Checking Account ID 13; Journal Code CD; Processing Month 10/2023 To 12/2023

User ID: TNULL

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
1604942	10/14/2023	X			GOOGLEF	GOOGLE FIBER	262.60
1604955	10/28/2023	X			EVERGY	EVERGY	18,927.72
1604956	10/20/2023	X			BCBS	BLUE CROSS AND BLUE SHELDF OF KANSAS CITY	139,958.79
1604957	10/21/2023	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	3,485.70
1604958	10/23/2023	X			CIGNA	CIGNA	4,590.33
1604959	10/02/2023	X			QUALITY	QUALITY STAFF LEASING INC.	2,181.95
1604960	10/22/2023	X			SPIRE	SPIRE	340.28
1604961	10/29/2023	X			WEX	WEX	1,285.40
1604962	10/30/2023	X			HANOVER	THE HANOVER INSURANCE CO	2,306.70
81103991	10/26/2023	X			ICON	ICON EVENT GROUP, LLC	3,107.00
81103995	11/28/2023	X			EVERGY	EVERGY	14,665.34
81103996	11/03/2023	X			BCBS	BLUE CROSS AND BLUE SHELDF OF KANSAS CITY	103,985.74
81103997	11/21/2023	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	4,760.70
81103998	11/23/2023	X			CIGNA	CIGNA	0.00
81103999	11/02/2023	X			QUALITY	QUALITY STAFF LEASING INC.	2,181.95
81104000	11/22/2023	X			SPIRE	SPIRE	0.00
81104001	11/29/2023	X			WEX	WEX	1,390.33
81104002	11/30/2023	X			HANOVER	THE HANOVER INSURANCE CO	0.00
81104003	11/14/2023	X			GOOGLEF	GOOGLE FIBER	0.00
81104004	10/09/2023	X			CROSSFIRST	CROSSFIRST BANK	39,418.80
81104005	11/05/2023	X			CROSSFIRST	CROSSFIRST BANK	39,418.80
81104008	10/05/2023	X			CROSSFIRCC	CROSSFIRST CREDIT CARD	30,471.09
81104009	10/30/2023	X			CROSSFIRST	CROSSFIRST BANK	30.00
81104013	11/10/2023	X			ATT	AT&T	6,356.52
81104016	11/13/2023	X			JACKSONCO	JACKSON COUNTY COLLECTOR	101,916.13
81104017	12/05/2023	X			CROSSFIRST	CROSSFIRST BANK	39,418.80
81104018	12/28/2023	X			EVERGY	EVERGY	16,411.48
81104019	12/03/2023	X			BCBS	BLUE CROSS AND BLUE SHELDF OF KANSAS CITY	88,746.98
81104020	12/21/2023	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	3,485.70
81104021	12/23/2023	X			CIGNA	CIGNA	2,293.20
81104022	12/02/2023	X			QUALITY	QUALITY STAFF LEASING INC.	2,181.95
81104023	12/22/2023	X			SPIRE	SPIRE	1,233.17
81104024	12/29/2023	X			WEX	WEX	1,703.76
81104025	12/30/2023	X			HANOVER	THE HANOVER INSURANCE CO	0.00
81104026	12/14/2023	X			GOOGLEF	GOOGLE FIBER	131.30
81104027	12/10/2023	X			ATT	AT&T	3,146.11
81104028	11/15/2023	X			UNUM	UNUM LIFE INSURANCE COMPANY OF AMERICA	9,229.08
81104029	12/15/2023	X			UNUM	UNUM LIFE INSURANCE COMPANY OF AMERICA	3,024.47
81104030	11/06/2023	X			CROSSFIRCC	CROSSFIRST CREDIT CARD	32,944.97
81104035	12/12/2023	X			BRIDGGI	Bridging the Gap Interpreting	4,561.16
81104036	12/21/2023	X			MODIVEMPLY	MISSOURI DIVISION OF EMPLOYMENT	3,543.48
81104037	12/06/2023	X			CROSSFIRCC	CROSSFIRST CREDIT CARD	19,662.65
Checking Account ID: 13					Void Total:	0.00	Total without Voids: 752,760.13
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 752,760.13

Payee Type:	Vendor	Check Type: Check			Checking Account ID: 13		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1860	11/03/2023	X			LEERON	Ronald Lee	300.00
1862	12/05/2023	X			CLAYAND	ANDREA CLAYTON-JONES	900.00
1863	12/12/2023	X			WILLJAM	Jamel Williams	300.00
1866	12/14/2023	X			HERNFAU	Faustino Hernandez	1,770.00
81423437	10/03/2023	X			BOYKCOU	COURTNEY BOYKIN	250.00
81423438	10/03/2023	X			FSG	FACILITY SOLUTIONS GROUP	165.40
81423439	10/03/2023	X			VELOCITI	Velociti Services	2,696.32

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81423440	10/03/2023	X			MCREALTY	MC REALTY GROUP, LLC	8,164.23
81423441	10/03/2023	X			VELOCITI	Velociti Services	2,778.69
81423442	10/03/2023	X			VELOCITI	Velociti Services	766.36
81423443	10/03/2023	X			AMMICRO	American Micro Digital Document Management	45.00
81423444	10/03/2023	X			FORMFUNC	Form Function Performance, LLC	87.50
81423445	10/03/2023	X			FISCCAR	Carolyn Fischer	500.00
81423574	10/03/2023	X			NWEAMEASUR	NWEA Measuring What Matters	1,578.00
81423719	10/03/2023	X			K12ITC	K12 ITC, INC.	345.00
81423720	10/03/2023	X			PUROZONE	PUROZONE	1,717.74
81423721	10/03/2023	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	1,067.76
81424030	10/03/2023	X			AMAZON	AMAZON	11.99
81424031	10/03/2023	X			TAYLGAI	GAIL TAYLOR	52.00
81424032	10/03/2023	X			SPENCER	SPENCER FANE BRITT & BROWNE LLP	96.00
81424033	10/03/2023	X			ATRONIC	ATRONIC ALARMS INC	144.00
81424034	10/03/2023	X			HAYETYL	Tyler Hayes	150.00
81424035	10/03/2023	X			BATENIK	NIKKI BATES	218.00
81424036	10/03/2023	X			MARIRAMOS	MARINA RAMOS	405.00
81424037	10/03/2023	X			AMAZON	AMAZON	419.99
81424038	10/03/2023	X			EDOPS	EdOps	1,250.00
81424039	10/03/2023	X			SUMNER	DATAMAX, INC	1,748.69
81424040	10/03/2023	X			BEHINDSCE	Behind The Scenes Edu LLC	2,300.00
81424041	10/03/2023	X			SUMNER	DATAMAX, INC	4,462.49
81424042	10/03/2023	X			AMAZON	AMAZON	88.34
81424043	10/03/2023	X			MCDOWELL	TYSIE MCDOWELL-RAY	469.07
81424044	10/03/2023	X			AMERDINING	AMERICAN FOOD & VENDING CORP	15,938.70
81424045	10/03/2023	X			MIDCON	MID-CON MANAGEMENT LLC	17,885.00
81424046	10/03/2023	X			AMAZON	AMAZON	434.08
81424047	10/03/2023	X			AMAZON	AMAZON	462.43
81424048	10/03/2023	X			AMAZON	AMAZON	2,491.84
81489778	10/17/2023	X			KCAV	KANSAS CITY AUDIO-VISUAL	515.00
81489779	10/17/2023	X			VELOCITI	Velociti Services	857.81
81489780	10/17/2023	X			VELOCITI	Velociti Services	1,332.62
81489781	10/17/2023	X			VELOCITI	Velociti Services	4,190.18
81489782	10/17/2023	X			FISCCAR	Carolyn Fischer	1,000.00
81489783	10/17/2023	X			RHYNDEL	DELBERT RHYNES	140.00
81489784	10/17/2023	X			RICHSEP	September Richard	140.00
81489785	10/17/2023	X			UMKC	UMKC PDC	4,950.00
81489786	10/17/2023	X			DAIKINTMI	DAIKIN TMI LLC	996.50
81489787	10/17/2023	X			DONBOSCO	DON BOSCO COMMUNITY CENTER, INC.	5,175.00
81489788	10/17/2023	X			FORMFUNC	Form Function Performance, LLC	87.50
81489905	10/17/2023	X			YARDI	YARDI MARKETPLACE	692.61
81489906	10/17/2023	X			YARDI	YARDI MARKETPLACE	749.36
81490021	10/17/2023	X			SOLI	SOLI AND SOLI INC	259.00
81490022	10/17/2023	X			OTIS	OTIS ELEVATOR	2,230.44
81490023	10/17/2023	X			MIDWEST	MIDWEST TECHNOLOGY CONNECTION	107.50
81490371	10/17/2023	X			AMAZON	AMAZON	90.10
81490372	10/17/2023	X			ATRONIC	ATRONIC ALARMS INC	165.00
81490373	10/17/2023	X			DSTREALITY	DST REALITY	300.00
81490374	10/17/2023	X			PAYPOOL	PAYPOOL	958.37
81490375	10/17/2023	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	18,593.61
81490376	10/17/2023	X			SUMNER	DATAMAX, INC	305.49
81490377	10/17/2023	X			ATRONIC	ATRONIC ALARMS INC	1,113.00
81490378	10/17/2023	X			CCGROUP	C & C GROUP	16,122.80
81490379	10/17/2023	X			AMERDINING	AMERICAN FOOD & VENDING CORP	12,544.20
81490380	10/17/2023	X			AMAZON	AMAZON	175.47
81490381	10/17/2023	X			AMAZON	AMAZON	853.98
81490382	10/17/2023	X			AMAZON	AMAZON	1,202.56
81490383	10/17/2023	X			AMAZON	AMAZON	3,875.53

Check Register by Type

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81610683	10/24/2023	X			BOYKCOU	COURTNEY BOYKIN	225.00
81610684	10/24/2023	X			NPB	NPB COMPANIES	1,891.00
81610685	10/24/2023	X			FORMFUNC	Form Function Performance, LLC	213.75
81610686	10/24/2023	X			WESTERNSPE	WESTERN SPECIALITY CONTRACTORS	695.46
81610687	10/24/2023	X			MINDDRIVE	MINDRIVE INC.	16,500.00
81610688	10/24/2023	X			PLAZAACADE	THE PLAZA ACADEMY	225.00
81610689	10/24/2023	X			PLAZAACADE	THE PLAZA ACADEMY	1,350.00
81610690	10/24/2023	X			PLAZAACADE	THE PLAZA ACADEMY	1,350.00
81610691	10/24/2023	X			PLAZAACADE	THE PLAZA ACADEMY	1,275.00
81610692	10/24/2023	X			PLAZAACADE	THE PLAZA ACADEMY	1,350.00
81610693	10/24/2023	X			PLAZAACADE	THE PLAZA ACADEMY	1,350.00
81610694	10/24/2023	X			PLAZAACADE	THE PLAZA ACADEMY	225.00
81610695	10/24/2023	X			PLAZAACADE	THE PLAZA ACADEMY	1,350.00
81610696	10/24/2023	X			PLAZAACADE	THE PLAZA ACADEMY	1,350.00
81610697	10/24/2023	X			PLAZAACADE	THE PLAZA ACADEMY	1,350.00
81610698	10/24/2023	X	X	12/21/2023	DWONLITTL	Dwon Littlejohn	225.00
81610699	10/24/2023	X			WEAVJAM	Jamie Weaver	3,255.00
81610700	10/24/2023	X			MYCHIEF	MY CHIEF PEOPLE OFFICER	2,100.00
81610701	10/24/2023	X			MIDWESTSUP	MIDWEST SUPPLY, INC.	807.36
81610702	10/24/2023	X			MIDWESTSUP	MIDWEST SUPPLY, INC.	492.48
81610703	10/24/2023	X			MIDWESTSUP	MIDWEST SUPPLY, INC.	780.06
81610704	10/24/2023	X			SIEMERSGRE	GRETCHEN SIEMERS	474.76
81610705	10/24/2023	X			BRIDGGI	Bridging the Gap Interpreting	18.00
81610706	10/24/2023	X			ENCOMPAS	encompas Corporation	2,081.89
81610707	10/24/2023	X			SHOWME	SHOWME KC SCHOOLS	125.00
81610708	10/24/2023	X			KCAV	KANSAS CITY AUDIO-VISUAL	415.00
81610871	10/24/2023	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	75.00
81610872	10/24/2023	X			YARDI	YARDI MARKETPLACE	563.72
81610873	10/24/2023	X			YARDI	YARDI MARKETPLACE	114.78
81610874	10/24/2023	X			YARDI	YARDI MARKETPLACE	38.26
81610875	10/24/2023	X			YARDI	YARDI MARKETPLACE	222.00
81610876	10/24/2023	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	465.40
81610877	10/24/2023	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	336.30
81611049	10/24/2023	X			SOLI	SOLI AND SOLI INC	112.00
81611050	10/24/2023	X			K12ITC	K12 ITC, INC.	21,339.29
81611447	10/24/2023	X			AMAZON	AMAZON	11.78
81611448	10/24/2023	X			AMAZON	AMAZON	15.19
81611449	10/24/2023	X			HIGENE	HI-GENE'S JANITORIAL	150.00
81611450	10/24/2023	X			SUMNER	DATAMAX, INC	168.16
81611451	10/24/2023	X			AMAZON	AMAZON	179.00
81611452	10/24/2023	X			TORRDAN	Daniela Torres	241.34
81611453	10/24/2023	X			LANEYLISA	Lisa Laney	1,106.25
81611454	10/24/2023	X			BEHINDSCE	Behind The Scenes Edu LLC	2,300.00
81611455	10/24/2023	X			PRAXIS	PRAXIS NONPROFIT STRATEGIES	3,818.75
81611456	10/24/2023	X			CCGROUP	C & C GROUP	4,495.00
81611457	10/24/2023	X			BLACKBAUD	BLACKBAUD	5,369.42
81611458	10/24/2023	X			DONALD	DONALD E MAXWELL, LLC	5,430.00
81611459	10/24/2023	X			EDOPS	EdOps	13,410.00
81611460	10/24/2023	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	19,721.25
81611461	10/24/2023	X			AMAZON	AMAZON	136.34
81611462	10/24/2023	X			DWONLITTL	Dwon Littlejohn	425.00
81611463	10/24/2023	X			AMERDINING	AMERICAN FOOD & VENDING CORP	17,455.80
81611464	10/24/2023	X			AMAZON	AMAZON	558.71
81611465	10/24/2023	X			AMAZON	AMAZON	2,076.83
81624376	10/26/2023	X			LANEYLISA	Lisa Laney	1,481.25
81635422	10/27/2023	X			GERALIS	Lisa Geraghty	156.25
81640655	10/27/2023	X			HARPFEL	FELISHA HARPER	177.00
81640657	10/27/2023	X			AGUIROB	Roberto Aguila	2,000.00

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81640659	10/27/2023	X			COLEBRI	Brianna Cole	140.00
81645995	10/31/2023	X			SYTENTIC	SYNETIC TECHNOLOGIES	974.00
81645996	10/31/2023	X			FISCCAR	Carolyn Fischer	1,000.00
81645997	10/31/2023	X			MCREALTY	MC REALTY GROUP, LLC	8,164.23
81645998	10/31/2023	X			AMMICRO	American Micro Digital Document Management	45.00
81645999	10/31/2023	X			INVICTUS	Invictus TLC, LLC	350.00
81646000	10/31/2023	X			FORMFUNC	Form Function Performance, LLC	182.50
81646001	10/31/2023	X			WILLRAC	Rachel Williams	225.00
81646002	10/31/2023	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	362.25
81646003	10/31/2023	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	30.98
81646004	10/31/2023	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	63.53
81646005	10/31/2023	X			FERGUSON	Ferguson Enterprises Inc # 215	457.03
81646006	10/31/2023	X			BICKROC	Rochella Bickford	41.75
81646007	10/31/2023	X			FENGHEN	Henry Feng	41.75
81646008	10/31/2023	X			KCAV	KANSAS CITY AUDIO-VISUAL	305.00
81646009	10/31/2023	X			BRIDGGI	Bridging the Gap Interpreting	150.00
81646010	10/31/2023	X			RSC	RSC	450.00
81646011	10/31/2023	X			STANGER	Stanger Industries, INC	10,184.00
81646012	10/31/2023	X			VELOCITI	Velociti Services	2,840.47
81646013	10/31/2023	X			VELOCITI	Velociti Services	593.60
81646014	10/31/2023	X			VELOCITI	Velociti Services	2,198.51
81646015	10/31/2023	X			MIDWESTSUP	MIDWEST SUPPLY, INC.	169.55
81646016	10/31/2023	X	X	12/05/2023	KCMAVERICK	KC MAVERICKS	4,742.67
81646017	10/31/2023	X			GENERALFIR	GENERAL FIRE SPRINKLER COMPANY, LLC	469.00
81646018	10/31/2023	X			WATTSUP	Watts Up	4.36
81646019	10/31/2023	X			GENERALFIR	GENERAL FIRE SPRINKLER COMPANY, LLC	365.00
81646020	10/31/2023	X			MODIVFIRE	MISSOURI DIVISION OF FIRE SAFETY	50.00
81646021	10/31/2023	X			BRIDGGI	Bridging the Gap Interpreting	171.62
81646022	10/31/2023	X			BRIDGGI	Bridging the Gap Interpreting	166.58
81646023	10/31/2023	X			MDK	MDK	550.00
81646024	10/31/2023	X			KVC	KVC NILES	3,572.00
81646025	10/31/2023	X			NOVA	NOVA CENTER	7,014.00
81646026	10/31/2023	X			ROAD	ROAD RUNNER	655.45
81646027	10/31/2023	X			STRAUBCON	Straub Construction CO INC	38,423.90
81646028	10/31/2023	X			BENTARBEDE	Ben Tarbe Demolition LLC	4,200.00
81646029	10/31/2023	X			CAPRIVIOLE	CAPRIVIOLET PHOTOGRAPHY - CC	400.00
81646030	10/31/2023	X			EXPLORE	ExploreLearning	4,140.00
81646031	10/31/2023	X			UICS	UNITED INNER CITY SERVICES	10,650.72
81646032	10/31/2023	X			CORRDAN	Danielle Correa	150.00
81646150	10/31/2023	X			GRAINGER	GRAINGER	13.21
81646151	10/31/2023	X			GRAINGER	GRAINGER	27.62
81646152	10/31/2023	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
81646153	10/31/2023	X			YARDI	YARDI MARKETPLACE	425.51
81646154	10/31/2023	X			YARDI	YARDI MARKETPLACE	59.73
81646155	10/31/2023	X			YARDI	YARDI MARKETPLACE	659.30
81646156	10/31/2023	X			YARDI	YARDI MARKETPLACE	864.14
81646157	10/31/2023	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
81646158	10/31/2023	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
81646159	10/31/2023	X			GRAINGER	GRAINGER	67.49
81646160	10/31/2023	X			GRAINGER	GRAINGER	382.40
81646161	10/31/2023	X			GRAINGER	GRAINGER	49.22
81646290	10/31/2023	X			PUROZONE	PUROZONE	387.56
81646291	10/31/2023	X			KPM	KPM CPA'S, P.C.	2,800.00
81646292	10/31/2023	X			K12ITC	K12 ITC, INC.	6,935.45
81646293	10/31/2023	X			SHERWINWM	SHERWIN WILLIAMS	48.58
81646295	10/31/2023	X			AUTOGLASS	AUTO GLASS	5,106.00
81646296	10/31/2023	X			MIDWEST	MIDWEST TECHNOLOGY CONNECTION	157.50
81646298	10/31/2023	X			SOLI	SOLI AND SOLI INC	825.00

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81646299	10/31/2023	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	1,735.11
81646691	10/31/2023	X			NOELCYN	Cynthia Noel	27.17
81646692	10/31/2023	X			AMAZON	AMAZON	36.97
81646693	10/31/2023	X			LEWILAK	LAKESHIA LEWIS	200.00
81646694	10/31/2023	X			AMAZON	AMAZON	324.75
81646695	10/31/2023	X			BUYCJAC	Jacqueline Buycks	360.00
81646696	10/31/2023	X			BATENIK	NIKKI BATES	712.00
81646697	10/31/2023	X			MARIRAMOS	MARINA RAMOS	712.50
81646698	10/31/2023	X			TORRJOS	Jose Torres	734.00
81646699	10/31/2023	X			EMCREATE	EM Creative LLC	900.00
81646700	10/31/2023	X			NONPROFIT	NONPROFIT CONNECT	1,050.00
81646701	10/31/2023	X			SUMNER	DATAMAX, INC	1,748.69
81646702	10/31/2023	X			WASHLAK	LaKesha Washington	1,750.00
81646703	10/31/2023	X			WRIGNYA	Nyasia Wright	1,800.00
81646704	10/31/2023	X			BEHINDSCE	Behind The Scenes Edu LLC	2,300.00
81646705	10/31/2023	X			KENYON	CONNIE KENYON	2,450.00
81646706	10/31/2023	X			21STCENT	21ST CENTURY THERAPY, P.C.	3,746.00
81646707	10/31/2023	X			SUMNER	DATAMAX, INC	4,775.49
81646708	10/31/2023	X			APPLE	APPLE INC.	5,242.50
81646709	10/31/2023	X			TFA	TEACH FOR AMERICA	77,500.00
81646710	10/31/2023	X			ATRONIC	ATRONIC ALARMS INC	644.00
81646711	10/31/2023	X			MIDCON	MID-CON MANAGEMENT LLC	12,180.00
81646712	10/31/2023	X			BISTCOR	BIST / Cornerstones of Care	15,600.00
81646713	10/31/2023	X			AMAZON	AMAZON	57.93
81646714	10/31/2023	X			AMAZON	AMAZON	58.95
81646715	10/31/2023	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	58,273.19
81646716	10/31/2023	X			HIGENE	HI-GENE'S JANITORIAL	29,435.41
81646717	10/31/2023	X			MEDICOACH	MEDI COACH TRANSPORT SERVICES	39,475.50
81646718	10/31/2023	X			AMERDINING	AMERICAN FOOD & VENDING CORP	29,682.70
81646719	10/31/2023	X			AMAZON	AMAZON	557.54
81646720	10/31/2023	X			AMAZON	AMAZON	992.11
81646721	10/31/2023	X			AMAZON	AMAZON	1,055.67
81660875	11/06/2023	X			UMKC	UMKC PDC	160.00
81665082	11/07/2023	X			KCAV	KANSAS CITY AUDIO-VISUAL	1,180.00
81665083	11/07/2023	X			VELOCITI	Velociti Services	2,467.12
81665084	11/07/2023	X			VELOCITI	Velociti Services	192.41
81665085	11/07/2023	X			VELOCITI	Velociti Services	2,774.13
81665315	11/07/2023	X			SOLI	SOLI AND SOLI INC	576.00
81665598	11/07/2023	X			AMAZON	AMAZON	13.01
81665599	11/07/2023	X			ATRONIC	ATRONIC ALARMS INC	204.00
81665600	11/07/2023	X			DSTREALITY	DST REALITY	300.00
81665601	11/07/2023	X			ATRONIC	ATRONIC ALARMS INC	324.00
81665602	11/07/2023	X			BEHINDSCE	Behind The Scenes Edu LLC	2,300.00
81665603	11/07/2023	X			AMAZON	AMAZON	556.89
81665604	11/07/2023	X			AMERDINING	AMERICAN FOOD & VENDING CORP	13,174.40
81665605	11/07/2023	X			AMAZON	AMAZON	568.36
81665606	11/07/2023	X			AMAZON	AMAZON	1,009.81
81665607	11/07/2023	X			AMAZON	AMAZON	1,072.53
81671149	11/08/2023	X			NONPROFIT	NONPROFIT CONNECT	1,050.00
81700967	11/14/2023	X			SOUTHTOWN	Southtown Glass Company	347.09
81700968	11/14/2023	X			SOUTHTOWN	Southtown Glass Company	220.65
81700969	11/14/2023	X			CCTMOBILE	T MOBILE	825.00
81700970	11/14/2023	X			CCTMOBILE	T MOBILE	825.00
81700971	11/14/2023	X			PICKATIME	PICKATIME INC	699.00
81700972	11/14/2023	X			PLAZAACADE	THE PLAZA ACADEMY	1,500.00
81700973	11/14/2023	X			PLAZAACADE	THE PLAZA ACADEMY	1,500.00
81700974	11/14/2023	X			PLAZAACADE	THE PLAZA ACADEMY	1,500.00
81700975	11/14/2023	X			PLAZAACADE	THE PLAZA ACADEMY	1,500.00

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81700976	11/14/2023	X			PLAZAACADE	THE PLAZA ACADEMY	1,500.00
81700977	11/14/2023	X			PLAZAACADE	THE PLAZA ACADEMY	1,500.00
81700978	11/14/2023	X			PLAZAACADE	THE PLAZA ACADEMY	1,500.00
81700979	11/14/2023	X			PLAZAACADE	THE PLAZA ACADEMY	1,500.00
81700980	11/14/2023	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	345.00
81700981	11/14/2023	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	60.50
81700982	11/14/2023	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	29.50
81700983	11/14/2023	X			FERGUSON	Ferguson Enterprises Inc # 215	292.68
81700984	11/14/2023	X			FERGUSON	Ferguson Enterprises Inc # 215	206.70
81700985	11/14/2023	X			KCMOTREAS	KANSAS CITY TREASURER	750.00
81700989	11/14/2023	X			SPARKWHEEL	SparkWheel, Inc.	10,488.83
81700990	11/14/2023	X			GOODKRI	Kristy Goodin	250.00
81700991	11/14/2023	X			WEAVJAM	Jamie Weaver	3,540.00
81700992	11/14/2023	X			CUSTOM	CUSTOM MTG PLANNERS CUS	250.00
81700993	11/14/2023	X			PROGRESSIV	PROGRESSIVE ELECTRONICS, INC.	84.00
81700994	11/14/2023	X			CODYSALESE	Cody Sales & Engineering	147.23
81700995	11/14/2023	X			CITYOFKC	CITY OF KANSAS CITY	260.00
81700996	11/14/2023	X			BOYKCOU	COURTNEY BOYKIN	150.00
81700997	11/14/2023	X			FIRSTSTUDE	FIRST STUDENT, INC.	99,787.04
81700998	11/14/2023	X			MCC	METROPOLITAN COMMUNITY COLLEGE	363.00
81701165	11/14/2023	X			HANOVER	THE HANOVER INSURANCE CO	1,791.30
81701166	11/14/2023	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	378.88
81701167	11/14/2023	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	378.88
81701168	11/14/2023	X			GRAINGER	GRAINGER	53.69
81701169	11/14/2023	X			YARDI	YARDI MARKETPLACE	525.56
81701170	11/14/2023	X			YARDI	YARDI MARKETPLACE	425.51
81701323	11/14/2023	X			SOLI	SOLI AND SOLI INC	105.00
81701324	11/14/2023	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	533.88
81701801	11/14/2023	X			CANTEMI	EMILY CANTERNA	114.85
81701802	11/14/2023	X			AMAZON	AMAZON	217.38
81701803	11/14/2023	X			SPENCER	SPENCER FANE BRITT & BROWNE LLP	225.00
81701804	11/14/2023	X			WILSTRA	Tracy Wilson	240.00
81701805	11/14/2023	X			FBKCSPORTS	FBKC SPORTS TENANT, LLC	378.70
81701806	11/14/2023	X			PAYPOOL	PAYPOOL	1,109.74
81701807	11/14/2023	X			PRAXIS	PRAXIS NONPROFIT STRATEGIES	1,343.75
81701808	11/14/2023	X			LANEYLISA	Lisa Laney	1,818.75
81701809	11/14/2023	X			BEHINDSCE	Behind The Scenes Edu LLC	2,300.00
81701810	11/14/2023	X			DONALD	DONALD E MAXWELL, LLC	5,130.00
81701811	11/14/2023	X			21STCENT	21ST CENTURY THERAPY, P.C.	5,628.50
81701812	11/14/2023	X			AMAZON	AMAZON	86.07
81701813	11/14/2023	X			AMAZON	AMAZON	91.67
81701814	11/14/2023	X			AMAZON	AMAZON	556.53
81701815	11/14/2023	X			YARBLAT	LaTresse Yarbough	975.00
81701816	11/14/2023	X			MARIRAMOS	MARINA RAMOS	1,230.00
81701817	11/14/2023	X			AMAZON	AMAZON	361.52
81701818	11/14/2023	X			AMERDINING	AMERICAN FOOD & VENDING CORP	13,286.60
81701819	11/14/2023	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	60,907.74
81701820	11/14/2023	X			HIGENE	HI-GENE'S JANITORIAL	29,364.15
81701821	11/14/2023	X			MEDICOACH	MEDI COACH TRANSPORT SERVICES	53,157.63
81701822	11/14/2023	X			AMAZON	AMAZON	341.18
81701823	11/14/2023	X			AMAZON	AMAZON	1,186.26
81701824	11/14/2023	X			AMAZON	AMAZON	1,776.78
81820696	11/21/2023	X			UMKC	UMKC PDC	5,625.00
81820697	11/21/2023	X			FERGUSON	Ferguson Enterprises Inc # 215	130.24
81820698	11/21/2023	X	X	12/07/2023	SYTENTIC	SYNETIC TECHNOLOGIES	218.00
81820699	11/21/2023	X			KVC	KVC NILES	4,136.00
81820700	11/21/2023	X			FIRSTSTUDE	FIRST STUDENT, INC.	104,051.57
81820983	11/21/2023	X			GRAINGER	GRAINGER	295.79

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81820984	11/21/2023	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
81820985	11/21/2023	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	286.30
81820986	11/21/2023	X			HANOVER	THE HANOVER INSURANCE CO	4,632.40
81820987	11/21/2023	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
81820988	11/21/2023	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
81820989	11/21/2023	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	440.40
81821199	11/21/2023	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	444.90
81821200	11/21/2023	X			SOLI	SOLI AND SOLI INC	105.00
81821201	11/21/2023	X			K12ITC	K12 ITC, INC.	21,199.29
81821202	11/21/2023	X			MIDWEST	MIDWEST TECHNOLOGY CONNECTION	50.00
81821203	11/21/2023	X			LEXINGTON	LEXINGTON PLUMBING & HEATING CO INC	145.00
81821204	11/21/2023	X			OTIS	OTIS ELEVATOR	1,775.67
81821804	11/21/2023	X			AMAZON	AMAZON	18.88
81821805	11/21/2023	X			AMAZON	AMAZON	18.99
81821806	11/21/2023	X			AMAZON	AMAZON	39.47
81821807	11/21/2023	X			ATRONIC	ATRONIC ALARMS INC	85.00
81821808	11/21/2023	X			FISCCAR	Carolyn Fischer	500.00
81821809	11/21/2023	X			YARBLAT	LaTresse Yarbough	725.00
81821810	11/21/2023	X			LANEYLISA	Lisa Laney	1,256.25
81821811	11/21/2023	X			OGLETREE	OGLETREE, DEAKINS, NASH, SMOAK & STEWART, P.C.	1,448.55
81821812	11/21/2023	X			BEHINDSCE	Behind The Scenes Edu LLC	2,300.00
81821813	11/21/2023	X			BLUESYMPH	CC - BLUE SYMPHONY LLC	11,000.00
81821814	11/21/2023	X			BISTCOR	BIST / Cornerstones of Care	12,600.00
81821815	11/21/2023	X			EDOPS	EdOps	13,410.00
81821816	11/21/2023	X			AMAZON	AMAZON	49.02
81821817	11/21/2023	X			AMERDINING	AMERICAN FOOD & VENDING CORP	11,690.50
81821818	11/21/2023	X			AMAZON	AMAZON	202.17
81821819	11/21/2023	X			AMAZON	AMAZON	394.79
81821820	11/21/2023	X			AMAZON	AMAZON	1,097.53
81848967	11/28/2023	X			MCREALTY	MC REALTY GROUP, LLC	796.26
81848968	11/28/2023	X			FERGUSON	Ferguson Enterprises Inc # 215	226.21
81849079	11/28/2023	X			YARDI	YARDI MARKETPLACE	95.54
81849251	11/28/2023	X			AMMICRO	American Micro Digital Document Management	45.00
81849633	11/28/2023	X			AMAZON	AMAZON	14.95
81849634	11/28/2023	X			AMAZON	AMAZON	123.80
81849635	11/28/2023	X			BUCKALL	ALLISON BUCKLEW	1,250.00
81849636	11/28/2023	X			AMAZON	AMAZON	61.85
81849637	11/28/2023	X			AMAZON	AMAZON	80.98
81849638	11/28/2023	X			AMAZON	AMAZON	114.98
81874826	12/05/2023	X			VELOCITI	Velociti Services	1,736.16
81874827	12/05/2023	X			VELOCITI	Velociti Services	3,099.37
81874828	12/05/2023	X			VELOCITI	Velociti Services	349.39
81874829	12/05/2023	X			VELOCITI	Velociti Services	1,677.50
81874830	12/05/2023	X			SCHOOLECON	School of Economics	546.00
81874831	12/05/2023	X			KENTON	KENTON BROTHER'S INC	305.89
81875085	12/05/2023	X			K12ITC	K12 ITC, INC.	225.00
81875086	12/05/2023	X			DESIGN	DESIGN MECHANICAL	11,611.53
81875374	12/05/2023	X			AMAZON	AMAZON	22.99
81875375	12/05/2023	X			AMAZON	AMAZON	34.50
81875376	12/05/2023	X			AMAZON	AMAZON	92.76
81875377	12/05/2023	X			SUMNER	DATAMAX, INC	150.00
81875378	12/05/2023	X			ATRONIC	ATRONIC ALARMS INC	759.19
81875379	12/05/2023	X			AMAZON	AMAZON	605.15
81884010	12/07/2023	X			NOVA	NOVA CENTER	8,208.50
81884011	12/07/2023	X			GERALIS	Lisa Geraghty	150.00
81884012	12/07/2023	X			GERALIS	Lisa Geraghty	150.00
81884013	12/07/2023	X			EICHLAW	Lawrence Eichner	143.00

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81884014	12/07/2023	X			RHONALL	Allisyn Rhone	100.00
81884015	12/07/2023	X			BOYKCOU	COURTNEY BOYKIN	100.00
81884016	12/07/2023	X			ACTFINANCE	ACT FINANCE	3,294.75
81884017	12/07/2023	X			MYBRIDGE	MY BRIDGE	200.00
81884018	12/07/2023	X			CUMPYS	Cumpys	484.00
81884019	12/07/2023	X			AVIDCENTER	AVID CENTER	8,759.00
81884020	12/07/2023	X			PLAZAACADE	THE PLAZA ACADEMY	1,200.00
81884223	12/07/2023	X			DOWNTOWNC	DOWNTOWN COUNCIL	300.00
81884224	12/07/2023	X			OTIS	OTIS ELEVATOR	577.80
81884225	12/07/2023	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	533.88
81884451	12/07/2023	X			MARIADIC	MARIA DICKSON	50.23
81884452	12/07/2023	X			WILLALEX	ALEXIS WILLIAMS	100.00
81884453	12/07/2023	X			PFEIKRI	Kristin Pfeiffer	173.84
81884454	12/07/2023	X			THEFLYING	THE FLYING LOCKSMITHS OF KANSAS	385.00
81884455	12/07/2023	X			ROBERTSM	MELVIN ROBERTS	500.00
81884456	12/07/2023	X			YARBLAT	LaTresse Yarbough	725.00
81884457	12/07/2023	X			HIGENE	HI-GENE'S JANITORIAL	2,004.15
81884458	12/07/2023	X			BEHINDSCE	Behind The Scenes Edu LLC	2,300.00
81884459	12/07/2023	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	20,187.50
81884460	12/07/2023	X			MIDCON	MID-CON MANAGEMENT LLC	9,025.00
81902174	12/12/2023	X			PLAZAACADE	THE PLAZA ACADEMY	1,200.00
81902175	12/12/2023	X			PLAZAACADE	THE PLAZA ACADEMY	1,200.00
81902176	12/12/2023	X			PLAZAACADE	THE PLAZA ACADEMY	1,200.00
81902177	12/12/2023	X			PLAZAACADE	THE PLAZA ACADEMY	1,200.00
81902178	12/12/2023	X			PLAZAACADE	THE PLAZA ACADEMY	1,200.00
81902179	12/12/2023	X			PLAZAACADE	THE PLAZA ACADEMY	1,200.00
81902180	12/12/2023	X			PLAZAACADE	THE PLAZA ACADEMY	1,200.00
81902181	12/12/2023	X			PLAZAACADE	THE PLAZA ACADEMY	75.00
81902182	12/12/2023	X			KOCHMEG	Meghan Koch	200.00
81902183	12/12/2023	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	29.50
81902184	12/12/2023	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	60.50
81902185	12/12/2023	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	345.00
81902186	12/12/2023	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	567.91
81902187	12/12/2023	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	12.27
81902188	12/12/2023	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	1,114.86
81902189	12/12/2023	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	16.53
81902190	12/12/2023	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	51.34
81902191	12/12/2023	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	7.25
81902192	12/12/2023	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	7.60
81902193	12/12/2023	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	202.49
81902194	12/12/2023	X			CRUXKC	Crux KC LLC	1,300.00
81902195	12/12/2023	X			INVICTUS	Invictus TLC, LLC	350.00
81902196	12/12/2023	X			WEAVJAM	Jamie Weaver	2,790.00
81902197	12/12/2023	X			FIRSTSTUDE	FIRST STUDENT, INC.	113,834.82
81902198	12/12/2023	X			KOCHMEG	Meghan Koch	200.00
81902199	12/12/2023	X			IMAGINE	IMAGINE LEARNING LLC	18,425.00
81902200	12/12/2023	X			VEXROBOT	VEX Robotics, Inc	284.98
81902202	12/12/2023	X			MCREALTY	MC REALTY GROUP, LLC	8,164.23
81902203	12/12/2023	X			IMAGINE	IMAGINE LEARNING LLC	30,250.00
81902204	12/12/2023	X			IMAGINE	IMAGINE LEARNING LLC	750.00
81902205	12/12/2023	X			VELOCITI	Velociti Services	3,192.77
81902206	12/12/2023	X			VELOCITI	Velociti Services	672.38
81902435	12/12/2023	X			YARDI	YARDI MARKETPLACE	465.08
81902436	12/12/2023	X			YARDI	YARDI MARKETPLACE	114.78
81902437	12/12/2023	X			YARDI	YARDI MARKETPLACE	818.62
81902438	12/12/2023	X			YARDI	YARDI MARKETPLACE	286.62
81902946	12/12/2023	X			MIDWEST	MIDWEST TECHNOLOGY CONNECTION	40.00
81902947	12/12/2023	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	978.78

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81902948	12/12/2023	X			VICINITY	VICINITY/VEOLIA ENERGY	1,243.40
81903640	12/12/2023	X			INDUSTRYSP	Industry Specific Solutions	0.01
81903641	12/12/2023	X			AMAZON	AMAZON	22.99
81903642	12/12/2023	X			DSTREALITY	DST REALITY	300.00
81903643	12/12/2023	X			APPLE	APPLE INC.	569.00
81903644	12/12/2023	X			PAYPOOL	PAYPOOL	761.42
81903645	12/12/2023	X			MARIRAMOS	MARINA RAMOS	810.00
81903646	12/12/2023	X			LANEYLISA	Lisa Laney	881.25
81903647	12/12/2023	X			FBKCSports	FBKC SPORTS TENANT, LLC	1,136.00
81903648	12/12/2023	X			PRAXIS	PRAXIS NONPROFIT STRATEGIES	2,343.75
81903649	12/12/2023	X			SUMNER	DATAMAX, INC	2,476.59
81903650	12/12/2023	X			21STCENT	21ST CENTURY THERAPY, P.C.	4,167.75
81903651	12/12/2023	X			SUMNER	DATAMAX, INC	5,075.63
81903652	12/12/2023	X			DONALD	DONALD E MAXWELL, LLC	7,071.25
81903653	12/12/2023	X			AMAZON	AMAZON	29.97
81903654	12/12/2023	X			AMAZON	AMAZON	60.64
81903655	12/12/2023	X			AMAZON	AMAZON	363.88
81903656	12/12/2023	X			AMAZON	AMAZON	3,499.00
81903657	12/12/2023	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	56,922.51
81903658	12/12/2023	X			AMERDINING	AMERICAN FOOD & VENDING CORP	34,521.10
81903659	12/12/2023	X			AMAZON	AMAZON	821.17
81903660	12/12/2023	X			AMAZON	AMAZON	690.01
82020371	12/19/2023	X			UNIVERSITY	UNIVERSITY OF MISSOURI-COLUMBIA AR	5,625.00
82020372	12/19/2023	X			ACCOBRA	ACCOBRA	103.01
82020373	12/19/2023	X			ATT	AT&T	161.22
82020374	12/19/2023	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	378.88
82020375	12/19/2023	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	415.40
82020376	12/19/2023	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
82020377	12/19/2023	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
82020378	12/19/2023	X			YARDI	YARDI MARKETPLACE	653.41
82020379	12/19/2023	X			YARDI	YARDI MARKETPLACE	864.06
82020380	12/19/2023	X			YARDI	YARDI MARKETPLACE	95.54
82020381	12/19/2023	X			YARDI	YARDI MARKETPLACE	95.54
82026516	12/19/2023	X			BRIDGGI	Bridging the Gap Interpreting	63.00
82026517	12/19/2023	X			BRIDGGI	Bridging the Gap Interpreting	173.70
82026518	12/19/2023	X			BRIDGGI	Bridging the Gap Interpreting	72.00
82026519	12/19/2023	X			CCTMOBILE	T MOBILE	825.00
82026520	12/19/2023	X			JOSTENS	JOSTENS	393.95
82026521	12/19/2023	X			SUMMIT	SUMMIT CHRISTIAN ACADEMY	225.00
82026522	12/19/2023	X			RHYNDEL	DELBERT RHYNES	190.00
82026523	12/19/2023	X			RHYNDEL	DELBERT RHYNES	125.00
82026524	12/19/2023	X			STEVENSONO	OMAR STEVENSON	190.00
82026525	12/19/2023	X			UPPERROOM	UPPER ROOM, INC.	725,630.15
82026526	12/19/2023	X			NOVA	NOVA CENTER	6,705.25
82026527	12/19/2023	X			COLEBRI	Brianna Cole	125.00
82026528	12/19/2023	X			KOCHMEG	Meghan Koch	400.00
82026529	12/19/2023	X			SYTENTIC	SYNETIC TECHNOLOGIES	448.00
82026530	12/19/2023	X			LAVIGRO	Lavinia Group, LLC	9,075.00
82026531	12/19/2023	X			MCGRAWHILL	McGraw Hill LLC	139.53
82026532	12/19/2023	X			SPARKWHEEL	SparkWheel, Inc.	6,642.71
82026533	12/19/2023	X			RENEWCOUNS	Renew Counseling Center	5,000.00
82026534	12/19/2023	X			PUREWORKSO	PURE Workplace Solutions	1,482.14
82026535	12/19/2023	X			BNIM	BNIM, INC	577.50
82026536	12/19/2023	X			RSC	RSC	7,850.00
82026537	12/19/2023	X			AMMICRO	American Micro Digital Document Management	45.00
82026888	12/19/2023	X			K12ITC	K12 ITC, INC.	21,339.29
82026889	12/19/2023	X			OTIS	OTIS ELEVATOR	1,831.26
82027458	12/19/2023	X			AMAZON	AMAZON	54.96

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Payee Type: Vendor		Check Type: Check			Checking Account ID: 13		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
82027459	12/19/2023	X			SUMNER	DATAMAX, INC	60.00
82027460	12/19/2023	X			AMAZON	AMAZON	79.99
82027461	12/19/2023	X			SUMNER	DATAMAX, INC	300.00
82027462	12/19/2023	X			GRAHTIF	Tiffany Graham	300.00
82027463	12/19/2023	X			HM	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	649.60
82027464	12/19/2023	X			ATRONIC	ATRONIC ALARMS INC	1,068.95
82027465	12/19/2023	X			YARBLAT	LaTresse Yarbough	1,250.00
82027466	12/19/2023	X			ROBERTSM	MELVIN ROBERTS	1,750.00
82027467	12/19/2023	X			BEHINDSCE	Behind The Scenes Edu LLC	2,300.00
82027468	12/19/2023	X			UICS	UNITED INNER CITY SERVICES	13,306.95
82027469	12/19/2023	X			EDOPS	EdOps	13,410.00
82027470	12/19/2023	X			AMAZON	AMAZON	66.74
82027471	12/19/2023	X			PEARSON	PEARSON EDUCATION INC	650.00
82027472	12/19/2023	X			AMERDINING	AMERICAN FOOD & VENDING CORP	16,458.70
82027473	12/19/2023	X			HIGENE	HI-GENE'S JANITORIAL	29,402.99
82027474	12/19/2023	X			AMAZON	AMAZON	581.93
82027475	12/19/2023	X			AMAZON	AMAZON	820.26
82027476	12/19/2023	X			AMAZON	AMAZON	2,895.96
82061572	12/21/2023	X			KAUFFMANSC	Kauffman Scholars Inc.	196,172.52
82089867	12/29/2023	X			WEAVJAM	Jamie Weaver	1,830.00
82089868	12/29/2023	X			MCC	METROPOLITAN COMMUNITY COLLEGE	7,429.50
82089869	12/29/2023	X			FIRSTSTUDE	FIRST STUDENT, INC.	91,773.72
82089870	12/29/2023	X			UNIVERSITY	UNIVERSITY OF MISSOURI-COLUMBIA AR	100.00
82089871	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	54.58
82089872	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	14.15
82089873	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	37.62
82089874	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	76.91
82089875	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	20.69
82089876	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	20.89
82089877	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	44.92
82089878	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	107.91
82089879	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	33.45
82089880	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	28.32
82089881	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	3.41
82089882	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	78.07
82089883	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	28.46
82089884	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	26.57
82089885	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	10.24
82089886	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	131.36
82089887	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	16.76
82089888	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	114.00
82089889	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	230.84
82089890	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	90.56
82089891	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	13.56
82089892	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	19.66
82089893	12/29/2023	X			BRIDGGI	Bridging the Gap Interpreting	150.00
82089894	12/29/2023	X			KVC	KVC NILES	3,196.00
82089895	12/29/2023	X			FOLLYBUS	Folly Business Office	1,471.27
82089896	12/29/2023	X			MCREALTY	MC REALTY GROUP, LLC	2,000.00
82089897	12/29/2023	X			UNIVERATHL	UNIVERSAL ATHLETIC, LLC	2,830.62
82089898	12/29/2023	X			BRIDGGI	Bridging the Gap Interpreting	165.83
82089899	12/29/2023	X			VELOCITI	Velociti Services	438.53
82089900	12/29/2023	X			VELOCITI	Velociti Services	2,005.70
82089901	12/29/2023	X			VELOCITI	Velociti Services	2,767.26
82089976	12/29/2023	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	336.30
82089977	12/29/2023	X			YARDI	YARDI MARKETPLACE	502.96
82090122	12/29/2023	X			K12ITC	K12 ITC, INC.	445.00

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Payee Type: Vendor		Check Type: Check			Checking Account ID: 13		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
82090123	12/29/2023	X			OTIS	OTIS ELEVATOR	468.81
82090124	12/29/2023	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	533.88
82090125	12/29/2023	X			SOLI	SOLI AND SOLI INC	407.00
82090126	12/29/2023	X			PUROZONE	PUROZONE	50.84
82090540	12/29/2023	X			MEHLJUL	Julie Mehl	47.45
82090541	12/29/2023	X			PFEIKRI	Kristin Pfeiffer	88.14
82090542	12/29/2023	X			INDUSTRYSP	Industry Specific Solutions	135.00
82090543	12/29/2023	X			HM	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	559.30
82090544	12/29/2023	X			AMAZON	AMAZON	1,018.55
82090545	12/29/2023	X			LANEYLISA	Lisa Laney	1,112.50
82090546	12/29/2023	X			SUMNER	DATAMAX, INC	1,748.69
82090547	12/29/2023	X			ROBERTSM	MELVIN ROBERTS	1,750.00
82090548	12/29/2023	X			BEHINDSCE	Behind The Scenes Edu LLC	2,300.00
82090549	12/29/2023	X			SUMNER	DATAMAX, INC	4,775.49
82090550	12/29/2023	X			BISTCOR	BIST / Cornerstones of Care	11,400.00
82090551	12/29/2023	X			PEARSON	PEARSON EDUCATION INC	100.00
82090552	12/29/2023	X			MARIRAMOS	MARINA RAMOS	547.55
82090553	12/29/2023	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	50,733.93
82090554	12/29/2023	X			AMAZON	AMAZON	80.09
82090555	12/29/2023	X			AMAZON	AMAZON	265.64
82090556	12/29/2023	X			MEDICOACH	MEDI COACH TRANSPORT SERVICES	48,271.50
82090557	12/29/2023	X			AMAZON	AMAZON	1,581.52
82090558	12/29/2023	X			AMERDINING	AMERICAN FOOD & VENDING CORP	29,861.60
82090559	12/29/2023	X			AMAZON	AMAZON	1,790.03
82090560	12/29/2023	X			AMAZON	AMAZON	874.97
82090561	12/29/2023	X			AMAZON	AMAZON	1,108.02
Checking Account ID: 13					Void Total:	5,185.67	Total without Voids: 3,020,108.33
Check Type Total:		Check			Void Total:	5,185.67	Total without Voids: 3,020,108.33
Payee Type Total:		Vendor			Void Total:	5,185.67	Total without Voids: 3,772,868.46
Grand Total:					Void Total:	5,185.67	Total without Voids: 3,772,868.46