

11/25/2025 11:20 AM

Posted; Checking Account ID 13; Journal Code CD; Processing Month 04/2024 To 06/2024

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
81104093	04/05/2024	X			CROSSFIRST	CROSSFIRST BANK	39,418.80
81104094	04/26/2024	X			EVERGY	EVERGY	14,460.73
81104095	05/27/2024	X			BCBS	BLUE CROSS AND BLUE SHELDF OF KANSAS CITY	303,543.98
81104096	05/30/2024	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	0.00
81104097	04/10/2024	X			CIGNA	CIGNA	2,148.69
81104098	04/02/2024	X			QUALITY	QUALITY STAFF LEASING INC.	2,181.95
81104100	04/25/2024	X			WEX	WEX	1,929.34
81104101	04/15/2024	X			GOOGLEF	GOOGLE FIBER	131.30
81104102	04/29/2024	X			ATT	AT&T	3,144.43
81104103	04/06/2024	X			UNUM	UNUM LIFE INSURANCE COMPANY OF AMERICA	6,222.28
81104111	05/28/2024	X			EVERGY	EVERGY	15,647.05
81104112	05/17/2024	X			CIGNA	CIGNA	4,297.38
81104113	05/02/2024	X			QUALITY	QUALITY STAFF LEASING INC.	2,181.95
81104114	05/24/2024	X			WEX	WEX	1,502.14
81104115	05/13/2024	X			GOOGLEF	GOOGLE FIBER	131.30
81104116	05/29/2024	X			ATT	AT&T	4,163.56
81104117	05/29/2024	X			UNUM	UNUM LIFE INSURANCE COMPANY OF AMERICA	2,928.47
81104118	05/06/2024	X			CROSSFIRST	CROSSFIRST BANK	39,418.80
81104119	03/06/2024	X			CROSSFIRCC	CROSSFIRST CREDIT CARD	25,839.50
81104120	04/08/2024	X			CROSSFIRCC	CROSSFIRST CREDIT CARD	21,432.13
81104124	05/06/2024	X			CROSSFIRCC	CROSSFIRST CREDIT CARD	31,362.95
81104125	06/18/2024	X			BCBS	BLUE CROSS AND BLUE SHELDF OF KANSAS CITY	96,790.62
81104126	06/21/2024	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	7,359.20
81104127	06/26/2024	X			EVERGY	EVERGY	17,935.91
81104129	06/04/2024	X			QUALITY	QUALITY STAFF LEASING INC.	2,181.95
81104130	06/25/2024	X			WEX	WEX	2,931.32
81104131	06/13/2024	X			GOOGLEF	GOOGLE FIBER	131.30
81104132	06/28/2024	X			ATT	AT&T	3,689.84
81104134	06/05/2024	X			CROSSFIRST	CROSSFIRST BANK	39,418.80
81104151	06/06/2024	X			CROSSFIRCC	CROSSFIRST CREDIT CARD	23,890.12
Checking Account ID: 13					Void Total:	0.00	Total without Voids: 716,415.79
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 716,415.79

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1867	04/30/2024	X			MAVERICK	CC - THE MAVERICK	500.00
1871	05/17/2024	X			QHPLAYHOUS	Quality Hill PlayHouse	150.00
1874	06/03/2024	X			YMCA	YMCA	200.00
82774120	04/02/2024	X			FIRSTSTUDE	FIRST STUDENT, INC.	10,466.63
82774121	04/02/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	11.49
82774122	04/02/2024	X			BRIDGGI	Bridging the Gap Interpreting	185.41
82774123	04/02/2024	X			JOSTENS	JOSTENS	272.95
82774124	04/02/2024	X			JOSTENS	JOSTENS	17.23
82774125	04/02/2024	X			JOSTENS	JOSTENS	39.30
82774126	04/02/2024	X			JOSTENS	JOSTENS	12.40
82774127	04/02/2024	X			JOSTENS	JOSTENS	875.95
82774128	04/02/2024	X			JOSTENS	JOSTENS	37.90
82774129	04/02/2024	X			JOSTENS	JOSTENS	65.32
82774130	04/02/2024	X			JOSTENS	JOSTENS	534.50
82774131	04/02/2024	X			BRIDGGI	Bridging the Gap Interpreting	33.00
82774132	04/02/2024	X			SPARKWHEEL	SparkWheel, Inc.	6,885.66
82774133	04/02/2024	X			UNIVERSITY	UNIVERSITY OF MISSOURI-COLUMBIA AR	15.00
82774134	04/02/2024	X			KOCHMEG	Meghan Koch	400.00
82774135	04/02/2024	X			STEPSTONE	The Stepping Stones Group LLC	6,000.00
82774136	04/02/2024	X			BRIDGGI	Bridging the Gap Interpreting	164.07

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82774137	04/02/2024	X			BRIDGGI	Bridging the Gap Interpreting	3,974.00
82774138	04/02/2024	X			BRIDGGI	Bridging the Gap Interpreting	2,411.58
82774139	04/02/2024	X			MCREALTY	MC REALTY GROUP, LLC	2,000.00
82774300	04/02/2024	X			ATT	AT&T	168.33
82774301	04/02/2024	X			GRAINGER	GRAINGER	39.32
82774302	04/02/2024	X			GRAINGER	GRAINGER	276.55
82774303	04/02/2024	X			ATT	AT&T	1,121.72
82774304	04/02/2024	X			YARDI	YARDI MARKETPLACE	1,108.16
82774441	04/02/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	222.45
82774442	04/02/2024	X			WALSWORTH	WALSWORTH	184.30
82774443	04/02/2024	X			MIDWEST	MIDWEST TECHNOLOGY CONNECTION	40.00
82774444	04/02/2024	X	X	06/05/2024	PINNACLE	PINNACLE	87.50
82774752	04/02/2024	X			PEARSON	PEARSON EDUCATION INC	12.50
82774753	04/02/2024	X			AMAZON	AMAZON	38.07
82774754	04/02/2024	X			AMAZON	AMAZON	100.63
82774755	04/02/2024	X			AMAZON	AMAZON	108.34
82774756	04/02/2024	X			ATRONIC	ATRONIC ALARMS INC	144.00
82774757	04/02/2024	X			BUYCJAC	Jacqueline Buycks	240.00
82774758	04/02/2024	X			PAYPOOL	PAYPOOL	907.06
82774759	04/02/2024	X			BOLDMEL	Melanie Bolden	1,200.00
82774760	04/02/2024	X			STARTLAND	STARTLAND	1,400.00
82774761	04/02/2024	X			SUMNER	DATAMAX, INC	1,748.69
82774762	04/02/2024	X			INDUSTRYSP	Industry Specific Solutions	1,986.00
82774763	04/02/2024	X			SUMNER	DATAMAX, INC	4,775.49
82774764	04/02/2024	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	24,823.10
82774765	04/02/2024	X			AMAZON	AMAZON	72.46
82774766	04/02/2024	X			EDMOELI	Elizabeth Edmonds	255.53
82774767	04/02/2024	X			MARIRAMOS	MARINA RAMOS	2,257.50
82774768	04/02/2024	X			AMAZON	AMAZON	203.91
82774769	04/02/2024	X			AMAZON	AMAZON	92.50
82774770	04/02/2024	X			AMERDINING	AMERICAN FOOD & VENDING CORP	16,049.20
82792069	04/09/2024	X			STEPSTONE	The Stepping Stones Group LLC	3,068.80
82792070	04/09/2024	X			STEPSTONE	The Stepping Stones Group LLC	4,328.80
82792071	04/09/2024	X			SUPPHEALTH	Supplemental Health Care	945.00
82792072	04/09/2024	X			SUPPHEALTH	Supplemental Health Care	1,920.00
82792073	04/09/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	29.50
82792074	04/09/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	60.50
82792075	04/09/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	345.00
82792076	04/09/2024	X			OMEGA	OMEGA DOOR AND HARDWARE INC.	444.67
82792077	04/09/2024	X			OMEGA	OMEGA DOOR AND HARDWARE INC.	445.75
82792078	04/09/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	29.50
82792079	04/09/2024	X			HELMSEV	Helm Service	2,818.94
82792080	04/09/2024	X			PICKATIME	PICKATIME INC	665.00
82792081	04/09/2024	X			MYCHIEF	MY CHIEF PEOPLE OFFICER	1,134.00
82792082	04/09/2024	X			CITYOFKC	CITY OF KANSAS CITY	1,134.00
82792083	04/09/2024	X			CAPRIVIOLE	CAPRIVIOLE PHOTOGRAPHY - CC	1,042.25
82792084	04/09/2024	X			MSBA	MISSOURI SCHOOL BOARDS ASSOCIATION	3,266.58
82792085	04/09/2024	X			EICHLAW	Lawrence Eichner	78.00
82792086	04/09/2024	X			UPPERROOM	UPPER ROOM, INC.	145,126.03
82792087	04/09/2024	X			DANACOLEMA	DANA COLEMAN CONSULTING	1,006.25
82792088	04/09/2024	X			DAIKINTMI	DAIKIN TMI LLC	1,260.00
82792282	04/09/2024	X			YARDI	YARDI MARKETPLACE	14.32
82792283	04/09/2024	X			GRAINGER	GRAINGER	126.74
82792284	04/09/2024	X			GRAINGER	GRAINGER	125.74
82792285	04/09/2024	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	409.70
82792286	04/09/2024	X			UNIVERSITY	UNIVERSITY OF MISSOURI-COLUMBIA AR	4,050.00
82792413	04/09/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	311.43
82792414	04/09/2024	X			VICINITY	VICINITY/VEOLIA ENERGY	906.23

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82792415	04/09/2024	X			SHERWINWM	SHERWIN WILLIAMS	270.76
82792416	04/09/2024	X			SOLI	SOLI AND SOLI INC	351.00
82792982	04/09/2024	X			DSTREALITY	DST REALITY	300.00
82792983	04/09/2024	X			VELADAN	Daniel Velazquez	367.36
82792984	04/09/2024	X			AMAZON	AMAZON	451.74
82792985	04/09/2024	X			ATRONIC	ATRONIC ALARMS INC	489.00
82792986	04/09/2024	X			WASHLAK	LaKesha Washington	2,500.00
82792987	04/09/2024	X			DONALD	DONALD E MAXWELL, LLC	5,672.40
82792988	04/09/2024	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	24,636.35
82792989	04/09/2024	X			MIDCON	MID-CON MANAGEMENT LLC	1,840.00
82792990	04/09/2024	X			LANEYLISA	Lisa Laney	2,950.00
82845702	04/16/2024	X			KOCHMEG	Meghan Koch	200.00
82845703	04/16/2024	X			NOVA	NOVA CENTER	7,518.00
82845704	04/16/2024	X			RENEWCOUNS	Renew Counseling Center	5,000.00
82845705	04/16/2024	X			STEPSTONE	The Stepping Stones Group LLC	2,865.60
82845706	04/16/2024	X			SUPPHEALTH	Supplemental Health Care	910.00
82845707	04/16/2024	X			SUPPHEALTH	Supplemental Health Care	3,120.00
82845708	04/16/2024	X			BNIM	BNIM, INC	690.00
82845709	04/16/2024	X			SAGEPUBLIC	Sage Publications, Inc. and CQ Press Corwin Press	399.00
82845710	04/16/2024	X			BRIDGGI	Bridging the Gap Interpreting	198.44
82845711	04/16/2024	X			VELOCITI	Velociti Services	2,087.13
82845712	04/16/2024	X			VELOCITI	Velociti Services	2,561.89
82845713	04/16/2024	X			VELOCITI	Velociti Services	585.61
82845714	04/16/2024	X			MCREALTY	MC REALTY GROUP, LLC	26.04
82845715	04/16/2024	X			MCC	METROPOLITAN COMMUNITY COLLEGE	7,386.50
82845839	04/16/2024	X			FASTSIGNS	FASTSIGNS	98.99
82845840	04/16/2024	X			FASTSIGNS	FASTSIGNS	114.57
82845841	04/16/2024	X			HANOVER	THE HANOVER INSURANCE CO	1,797.30
82845842	04/16/2024	X			HANOVER	THE HANOVER INSURANCE CO	2,331.70
82845843	04/16/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
82845988	04/16/2024	X			PUROZONE	PUROZONE	853.66
82845989	04/16/2024	X			SOLI	SOLI AND SOLI INC	90.00
82845990	04/16/2024	X			VICINITY	VICINITY/VEOLIA ENERGY	1,512.55
82845991	04/16/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	667.35
82845992	04/16/2024	X			K12ITC	K12 ITC, INC.	1,055.00
82846497	04/16/2024	X			CENTRAL	THE CENTRAL EXCHANGE	651.00
82846498	04/16/2024	X			BOLDMEL	Melanie Bolden	1,200.00
82846499	04/16/2024	X			INDUSTRYSP	Industry Specific Solutions	1,748.00
82846500	04/16/2024	X			21STCENT	21ST CENTURY THERAPY, P.C.	2,218.00
82846501	04/16/2024	X			AMAZON	AMAZON	205.78
82846502	04/16/2024	X			AMAZON	AMAZON	229.81
82846503	04/16/2024	X			SUMNER	DATAMAX, INC	339.16
82846504	04/16/2024	X			AMAZON	AMAZON	569.48
82846505	04/16/2024	X			APPLE	APPLE INC.	71,100.00
82846506	04/16/2024	X			AMAZON	AMAZON	364.86
82846507	04/16/2024	X			AMERDINING	AMERICAN FOOD & VENDING CORP	16,242.30
82846508	04/16/2024	X			HIGENE	HI-GENE'S JANITORIAL	31,828.77
82973263	04/23/2024	X			BRIDGGI	Bridging the Gap Interpreting	342.80
82973264	04/23/2024	X			KENTON	KENTON BROTHER'S INC	261.35
82973265	04/23/2024	X			STRASSER	STRASSER TRUE VALUE	124.17
82973266	04/23/2024	X			MIDWESTSUP	MIDWEST SUPPLY, INC.	221.18
82973267	04/23/2024	X			MIDWESTSUP	MIDWEST SUPPLY, INC.	282.54
82973268	04/23/2024	X			MIDWESTSUP	MIDWEST SUPPLY, INC.	83.88
82973269	04/23/2024	X			MIDWESTSUP	MIDWEST SUPPLY, INC.	477.18
82973270	04/23/2024	X			MIDWESTSUP	MIDWEST SUPPLY, INC.	738.06
82973271	04/23/2024	X			WESTERNspe	WESTERN SPECIALITY CONTRACTORS	1,106.18
82973272	04/23/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	7.25

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82973273	04/23/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	1,002.93
82973274	04/23/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	51.34
82973275	04/23/2024	X			UNIVERSITY	UNIVERSITY OF MISSOURI-COLUMBIA AR	20.00
82973276	04/23/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	108.08
82973277	04/23/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	14.98
82973278	04/23/2024	X			FERGUSON	Ferguson Enterprises Inc # 215	125.36
82973279	04/23/2024	X			FIRSTSTUDE	FIRST STUDENT, INC.	79,007.71
82973280	04/23/2024	X			SUPPHEALTH	Supplemental Health Care	910.00
82973281	04/23/2024	X			SUPPHEALTH	Supplemental Health Care	3,200.00
82973416	04/23/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	747.35
82973417	04/23/2024	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	303.47
82973418	04/23/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
82973419	04/23/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
82973420	04/23/2024	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	440.32
82973421	04/23/2024	X			YARDI	YARDI MARKETPLACE	1,581.01
82973422	04/23/2024	X			YARDI	YARDI MARKETPLACE	774.94
82973423	04/23/2024	X			YARDI	YARDI MARKETPLACE	47.77
82973424	04/23/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	75.00
82973595	04/23/2024	X			SOLI	SOLI AND SOLI INC	948.00
82973596	04/23/2024	X			DOWNTOWNC	DOWNTOWN COUNCIL	500.00
82973597	04/23/2024	X			K12ITC	K12 ITC, INC.	21,383.41
82973598	04/23/2024	X			OTIS	OTIS ELEVATOR	1,708.88
82973599	04/23/2024	X			OTIS	OTIS ELEVATOR	524.00
82973600	04/23/2024	X			SERVPRO	SERVPRO OF GREATER SHAWNEE/MERRIAM	2,862.56
82973601	04/23/2024	X			FSG	FACILITY SOLUTIONS GROUP	178.00
82973602	04/23/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	622.86
82974145	04/23/2024	X			AMAZON	AMAZON	63.75
82974146	04/23/2024	X			SUMNER	DATAMAX, INC	116.00
82974147	04/23/2024	X			HIGENE	HI-GENE'S JANITORIAL	310.00
82974148	04/23/2024	X			MIDCON	MID-CON MANAGEMENT LLC	640.00
82974149	04/23/2024	X			THEFLYING	THE FLYING LOCKSMITHS OF KANSAS	730.00
82974150	04/23/2024	X			INDUSTRYSP	Industry Specific Solutions	1,780.00
82974151	04/23/2024	X			MEDICOACH	MEDI COACH TRANSPORT SERVICES	3,000.00
82974152	04/23/2024	X			BISTCOR	BIST / Cornerstones of Care	9,000.00
82974153	04/23/2024	X			EDOPS	EdOps	13,410.00
82974154	04/23/2024	X			AMAZON	AMAZON	75.83
82974155	04/23/2024	X			AMAZON	AMAZON	512.06
82974156	04/23/2024	X			UICS	UNITED INNER CITY SERVICES	27,858.79
82974157	04/23/2024	X			AMAZON	AMAZON	321.52
82974158	04/23/2024	X			AMERDINING	AMERICAN FOOD & VENDING CORP	16,656.00
82974159	04/23/2024	X			AMAZON	AMAZON	733.89
82974160	04/23/2024	X			AMAZON	AMAZON	235.98
83013672	04/30/2024	X			KVC	KVC NILES	1,504.00
83013673	04/30/2024	X			FSG	FACILITY SOLUTIONS GROUP	1,701.86
83013674	04/30/2024	X			SPIRE	SPIRE	2,828.96
83013675	04/30/2024	X			VELOCITI	Velociti Services	3,406.43
83013676	04/30/2024	X			VELOCITI	Velociti Services	1,937.14
83013677	04/30/2024	X			VELOCITI	Velociti Services	576.57
83013678	04/30/2024	X			CASEYKORTE	Casey Korte School Traditions	2,578.45
83013679	04/30/2024	X			MCREALTY	MC REALTY GROUP, LLC	8,164.23
83013680	04/30/2024	X			PROGRESSIV	PROGRESSIVE ELECTRONICS, INC.	242.50
83013681	04/30/2024	X			PROGRESSIV	PROGRESSIVE ELECTRONICS, INC.	315.00
83013682	04/30/2024	X			SPIRE	SPIRE	11,238.80
83013683	04/30/2024	X			MYBRIDGE	MY BRIDGE	200.00
83013684	04/30/2024	X			OPERBREAK	OPERATION BREAKTHROUGH	580,440.31
83013685	04/30/2024	X			MCREALTY	MC REALTY GROUP, LLC	2,000.00
83013686	04/30/2024	X			SYTENTIC	SYNETIC TECHNOLOGIES	408.00
83013687	04/30/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	11.76

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83013688	04/30/2024	X			STEPSTONE	The Stepping Stones Group LLC	5,832.00
83013689	04/30/2024	X			KOCHMEG	Meghan Koch	200.00
83013690	04/30/2024	X			NALCO	Nalco Company LLC	796.26
83013691	04/30/2024	X			LEERON	Ronald Lee	1,014.00
83013692	04/30/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
83013693	04/30/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
83013694	04/30/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
83013695	04/30/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
83013696	04/30/2024	X			PLAZAACADE	THE PLAZA ACADEMY	675.00
83013697	04/30/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
83013698	04/30/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
83013699	04/30/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
83013700	04/30/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
83013701	04/30/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
83013702	04/30/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
83013703	04/30/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
83013704	04/30/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
83013705	04/30/2024	X			SUPPHEALTH	Supplemental Health Care	910.00
83013706	04/30/2024	X			SUPPHEALTH	Supplemental Health Care	3,200.00
83013707	04/30/2024	X			KVC	KVC NILES	3,572.00
83013708	04/30/2024	X			KVC	KVC NILES	2,632.00
83013949	04/30/2024	X			GRAINGER	GRAINGER	286.00
83013950	04/30/2024	X			GRAINGER	GRAINGER	766.04
83014088	04/30/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	222.45
83014665	04/30/2024	X			AMAZON	AMAZON	28.57
83014666	04/30/2024	X			ATRONIC	ATRONIC ALARMS INC	85.00
83014667	04/30/2024	X			BUYCJAC	Jacqueline Buycks	240.00
83014668	04/30/2024	X			AMAZON	AMAZON	260.88
83014669	04/30/2024	X			ATRONIC	ATRONIC ALARMS INC	324.00
83014670	04/30/2024	X			THEFLYING	THE FLYING LOCKSMITHS OF KANSAS	802.93
83014671	04/30/2024	X			BOLDMEL	Melanie Bolden	1,200.00
83014672	04/30/2024	X			BUCKALL	ALLISON BUCKLEW	1,300.00
83014673	04/30/2024	X			LANEYLISA	Lisa Laney	1,475.00
83014674	04/30/2024	X			BEHINDSCE	Behind The Scenes Edu LLC	2,300.00
83014675	04/30/2024	X			SUMNER	DATAMAX, INC	4,775.49
83014676	04/30/2024	X			ATRONIC	ATRONIC ALARMS INC	464.00
83014677	04/30/2024	X			MIDCON	MID-CON MANAGEMENT LLC	12,000.00
83014678	04/30/2024	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	56,247.35
83014679	04/30/2024	X			AMERDINING	AMERICAN FOOD & VENDING CORP	16,695.70
83014680	04/30/2024	X			AMAZON	AMAZON	465.15
83017359	05/01/2024	X			KCCGARDENS	Kansas City Community Gardens	933.61
83017925	05/01/2024	X			MEDICOACH	MEDI COACH TRANSPORT SERVICES	39,342.00
83031357	05/07/2024	X			FIRSTSTUDE	FIRST STUDENT, INC.	77,283.03
83031358	05/07/2024	X			CRUXKC	Crux KC LLC	1,600.00
83031359	05/07/2024	X			SYTENTIC	SYNETIC TECHNOLOGIES	999.00
83031360	05/07/2024	X			SPARKWHEEL	SparkWheel, Inc.	6,446.11
83031361	05/07/2024	X			BRIDGGI	Bridging the Gap Interpreting	147.00
83031362	05/07/2024	X			BRICKER	Bricker Graydon LLP	200.00
83031363	05/07/2024	X			BRICKER	Bricker Graydon LLP	340.00
83031364	05/07/2024	X			DAIKINTMI	DAIKIN TMI LLC	460.00
83031365	05/07/2024	X			VELOCITI	Velociti Services	4,591.70
83031366	05/07/2024	X			VELOCITI	Velociti Services	740.75
83031367	05/07/2024	X			VELOCITI	Velociti Services	2,135.74
83031368	05/07/2024	X			FIRSTSTUDE	FIRST STUDENT, INC.	8,247.06
83031483	05/07/2024	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	409.70
83031484	05/07/2024	X			YARDI	YARDI MARKETPLACE	1,276.36
83031668	05/07/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	444.90
83031669	05/07/2024	X			WALSWORTH	WALSWORTH	803.90

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
83031670	05/07/2024	X			MIDWEST	MIDWEST TECHNOLOGY CONNECTION	40.00
83032385	05/07/2024	X			AMAZON	AMAZON	7.29
83032386	05/07/2024	X			ATRONIC	ATRONIC ALARMS INC	120.00
83032387	05/07/2024	X			DSTREALITY	DST REALITY	300.00
83032388	05/07/2024	X			KENYON	CONNIE KENYON	350.00
83032389	05/07/2024	X			THEFLYING	THE FLYING LOCKSMITHS OF KANSAS	584.08
83032390	05/07/2024	X			MIDCON	MID-CON MANAGEMENT LLC	640.00
83032391	05/07/2024	X			PAYPOOL	PAYPOOL	969.01
83032392	05/07/2024	X			SUMNER	DATAMAX, INC	1,748.69
83032393	05/07/2024	X			WASHLAK	LaKesha Washington	2,500.00
83032394	05/07/2024	X			INDUSTRYSP	Industry Specific Solutions	2,828.00
83032395	05/07/2024	X			DONALD	DONALD E MAXWELL, LLC	10,640.12
83032396	05/07/2024	X			AMAZON	AMAZON	87.16
83032397	05/07/2024	X			AMAZON	AMAZON	169.82
83032398	05/07/2024	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	59,322.54
83032399	05/07/2024	X			AMERDINING	AMERICAN FOOD & VENDING CORP	16,821.40
83032400	05/07/2024	X			AMAZON	AMAZON	1,475.84
83058445	05/14/2024	X			SPARKWHEEL	SparkWheel, Inc.	6,704.16
83058446	05/14/2024	X			OPERBREAK	OPERATION BREAKTHROUGH	61,374.96
83058447	05/14/2024	X			CASEYKORTE	Casey Korte School Traditions	293.55
83058448	05/14/2024	X			STEPSTONE	The Stepping Stones Group LLC	2,441.60
83058449	05/14/2024	X			KOCHMEG	Meghan Koch	200.00
83058450	05/14/2024	X			KLEMPLE	Klemp Electric Machinery Co. Inc.	581.40
83058451	05/14/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	63.53
83058452	05/14/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	30.98
83058453	05/14/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	362.25
83058454	05/14/2024	X			SUPPHEALTH	Supplemental Health Care	910.00
83058455	05/14/2024	X			PROGRESSIV	PROGRESSIVE ELECTRONICS, INC.	84.00
83058456	05/14/2024	X			SUPPHEALTH	Supplemental Health Care	2,600.00
83058457	05/14/2024	X			INVICTUS	Invictus TLC, LLC	350.00
83058458	05/14/2024	X			BRIDGGI	Bridging the Gap Interpreting	205.59
83058459	05/14/2024	X			UPPERROOM	UPPER ROOM, INC.	145,126.03
83058460	05/14/2024	X			BRIDGGI	Bridging the Gap Interpreting	72.00
83058461	05/14/2024	X			RSC	RSC	35.00
83058462	05/14/2024	X			DAIKINTMI	DAIKIN TMI LLC	1,755.00
83058463	05/14/2024	X			BRIDGGI	Bridging the Gap Interpreting	332.16
83058464	05/14/2024	X			BRIDGGI	Bridging the Gap Interpreting	180.15
83058652	05/14/2024	X			YARDI	YARDI MARKETPLACE	1,037.86
83058653	05/14/2024	X			GRAINGER	GRAINGER	50.87
83058654	05/14/2024	X			YARDI	YARDI MARKETPLACE	95.54
83058803	05/14/2024	X			VICINITY	VICINITY/VEOLIA ENERGY	642.17
83058804	05/14/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	533.88
83059187	05/14/2024	X			AMAZON	AMAZON	8.99
83059188	05/14/2024	X			AMAZON	AMAZON	17.78
83059189	05/14/2024	X			HARDINTURN	TRISSI HARDIN-TURNER	67.19
83059190	05/14/2024	X			CANTEMI	EMILY CANTERNA	149.99
83059191	05/14/2024	X			DWONLITTL	Dwon Littlejohn	200.00
83059192	05/14/2024	X			BOLDMEL	Melanie Bolden	1,200.00
83059193	05/14/2024	X			LANEYLISA	Lisa Laney	1,475.00
83059194	05/14/2024	X			INDUSTRYSP	Industry Specific Solutions	1,780.00
83059195	05/14/2024	X			21STCENT	21ST CENTURY THERAPY, P.C.	4,574.00
83059196	05/14/2024	X			AMAZON	AMAZON	117.16
83059197	05/14/2024	X			AMAZON	AMAZON	1,155.62
83059198	05/14/2024	X			MARIRAMOS	MARINA RAMOS	1,905.00
83059199	05/14/2024	X			AMERDINING	AMERICAN FOOD & VENDING CORP	12,922.70
83059200	05/14/2024	X			AMAZON	AMAZON	1,607.88
83166529	05/20/2024	X			AMERDIGITA	American Digital Security	8,979.00
83169072	05/21/2024	X			KOCHMEG	Meghan Koch	200.00

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83169073	05/21/2024	X			KASAELECTR	KASA ELECTRIC LLC	1,511.95
83169074	05/21/2024	X			KASAELECTR	KASA ELECTRIC LLC	503.75
83169075	05/21/2024	X			BRIDGGI	Bridging the Gap Interpreting	150.00
83169076	05/21/2024	X			WALSWORTH	WALSWORTH	481.49
83169077	05/21/2024	X			RENEWCOUNS	Renew Counseling Center	5,000.00
83169078	05/21/2024	X			NOVA	NOVA CENTER	7,876.00
83169079	05/21/2024	X			BRIDGGI	Bridging the Gap Interpreting	27.00
83169080	05/21/2024	X			BBTHEATRES	B&B Theatres Operating Company, Inc.	780.00
83169214	05/21/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
83169215	05/21/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
83169216	05/21/2024	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	440.32
83169217	05/21/2024	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	353.47
83169218	05/21/2024	X			CTCORP	CT Corporation	88.00
83169353	05/21/2024	X			PUROZONE	PUROZONE	898.01
83169354	05/21/2024	X			K12ITC	K12 ITC, INC.	21,373.41
83169355	05/21/2024	X			LEXINGTON	LEXINGTON PLUMBING & HEATING CO INC	489.00
83169356	05/21/2024	X			OTIS	OTIS ELEVATOR	1,831.26
83169719	05/21/2024	X			AMAZON	AMAZON	67.98
83169720	05/21/2024	X			AMAZON	AMAZON	279.93
83169721	05/21/2024	X			ATRONIC	ATRONIC ALARMS INC	342.44
83169722	05/21/2024	X			MIDCON	MID-CON MANAGEMENT LLC	640.00
83169723	05/21/2024	X			LANEYLISA	Lisa Laney	1,475.00
83169724	05/21/2024	X			BISTCOR	BIST / Cornerstones of Care	12,600.00
83169725	05/21/2024	X			UICS	UNITED INNER CITY SERVICES	12,696.74
83169726	05/21/2024	X			EDOPS	EdOps	13,410.00
83169727	05/21/2024	X			AMAZON	AMAZON	137.02
83169728	05/21/2024	X			INDUSTRYSP	Industry Specific Solutions	2,622.00
83169729	05/21/2024	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	54,902.96
83169730	05/21/2024	X			AMERDINING	AMERICAN FOOD & VENDING CORP	16,634.70
83169731	05/21/2024	X			HIGENE	HI-GENE'S JANITORIAL	30,403.77
83169732	05/21/2024	X			MEDICOACH	MEDI COACH TRANSPORT SERVICES	61,150.00
83191943	05/29/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,500.00
83191944	05/29/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,500.00
83191945	05/29/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,500.00
83191946	05/29/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,500.00
83191947	05/29/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,500.00
83191948	05/29/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,500.00
83191949	05/29/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,500.00
83191950	05/29/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,500.00
83191951	05/29/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,500.00
83191952	05/29/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,500.00
83191953	05/29/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,500.00
83191954	05/29/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,500.00
83191955	05/29/2024	X			SUPPHEALTH	Supplemental Health Care	980.00
83191956	05/29/2024	X			KCMEDINC	KC MEDICAL, INC.	192.80
83191957	05/29/2024	X			URBANTECH	Urban Technology Empowered Communities	225.00
83191958	05/29/2024	X			MCREALTY	MC REALTY GROUP, LLC	2,000.00
83191959	05/29/2024	X			BNIM	BNIM, INC	510.00
83191960	05/29/2024	X			TEXTBOOK	TEXTBOOK ACQUISITION SERVICES	841.39
83191961	05/29/2024	X			SEHS	Southeast High School	150.00
83191962	05/29/2024	X			SIEMENS	SIEMENS INDUSTRY, INC	1,692.00
83191963	05/29/2024	X			SYTENTIC	SYNETIC TECHNOLOGIES	699.00
83191964	05/29/2024	X			FIRSTSTUDE	FIRST STUDENT, INC.	121,567.41
83191965	05/29/2024	X			FIRSTSTUDE	FIRST STUDENT, INC.	11,959.93
83191966	05/29/2024	X			MCREALTY	MC REALTY GROUP, LLC	8,164.23
83191967	05/29/2024	X			FSG	FACILITY SOLUTIONS GROUP	177.60
83191968	05/29/2024	X			VELOCITI	Velociti Services	1,065.48
83191969	05/29/2024	X			VELOCITI	Velociti Services	3,312.95

Check Register by Type

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Payee Type: Vendor		Check Type: Check			Checking Account ID: 13		
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83191970	05/29/2024	X			VELOCITI	Velociti Services	1,572.85
83192067	05/29/2024	X			ATT	AT&T	153.95
83192068	05/29/2024	X			YARDI	YARDI MARKETPLACE	95.54
83192069	05/29/2024	X			YARDI	YARDI MARKETPLACE	619.60
83192070	05/29/2024	X			YARDI	YARDI MARKETPLACE	1,161.50
83192071	05/29/2024	X			YARDI	YARDI MARKETPLACE	201.52
83192072	05/29/2024	X			LANGTEST	Language Testing International, Inc	180.00
83192216	05/29/2024	X			SOLI	SOLI AND SOLI INC	489.00
83192217	05/29/2024	X			MIDWEST	MIDWEST TECHNOLOGY CONNECTION	107.50
83192581	05/29/2024	X			AMAZON	AMAZON	9.99
83192582	05/29/2024	X			AMAZON	AMAZON	21.39
83192583	05/29/2024	X			AMAZON	AMAZON	94.29
83192584	05/29/2024	X			MCCLKAR	Karen McClish	120.00
83192585	05/29/2024	X			AMAZON	AMAZON	170.52
83192586	05/29/2024	X			DWONLITTL	Dwon Littlejohn	200.00
83192587	05/29/2024	X			MAJOGWE	Gwendolyn Major	225.00
83192588	05/29/2024	X			GRIMTER	Terry Grimmett	225.00
83192589	05/29/2024	X			THEFLYING	THE FLYING LOCKSMITHS OF KANSAS	794.38
83192590	05/29/2024	X			OGLETREE	OGLETREE, DEAKINS, NASH, SMOAK & STEWART, P.C.	1,086.75
83192591	05/29/2024	X			MARIRAMOS	MARINA RAMOS	1,260.00
83192592	05/29/2024	X			BOLDMEL	Melanie Bolden	1,500.00
83192593	05/29/2024	X			SUMNER	DATAMAX, INC	1,748.69
83192594	05/29/2024	X			BEHINDSCE	Behind The Scenes Edu LLC	2,300.00
83192595	05/29/2024	X			SUMNER	DATAMAX, INC	4,775.49
83192596	05/29/2024	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	25,639.65
83192597	05/29/2024	X			AMAZON	AMAZON	18.19
83192598	05/29/2024	X			AMAZON	AMAZON	271.00
83192599	05/29/2024	X			MIDCON	MID-CON MANAGEMENT LLC	1,675.00
83192600	05/29/2024	X			AMAZON	AMAZON	321.63
83192601	05/29/2024	X			INDUSTRYSP	Industry Specific Solutions	4,498.00
83192602	05/29/2024	X			AMERDINING	AMERICAN FOOD & VENDING CORP	16,780.50
83205468	06/04/2024	X			FOLLETT	FOLLETT CONTENT SOLUTIONS LLC	147.50
83205469	06/04/2024	X			CITYOFKC	CITY OF KANSAS CITY	116.65
83205470	06/04/2024	X			FOLLETT	FOLLETT CONTENT SOLUTIONS LLC	2,409.78
83205471	06/04/2024	X			FSG	FACILITY SOLUTIONS GROUP	173.16
83205472	06/04/2024	X			BRIDGGI	Bridging the Gap Interpreting	15.00
83205473	06/04/2024	X			VELOCITI	Velociti Services	2,887.78
83205474	06/04/2024	X			VELOCITI	Velociti Services	964.63
83205475	06/04/2024	X			VELOCITI	Velociti Services	2,411.32
83205476	06/04/2024	X			BRIDGGI	Bridging the Gap Interpreting	170.00
83205477	06/04/2024	X			BRIDGGI	Bridging the Gap Interpreting	168.00
83205786	06/04/2024	X			OTIS	OTIS ELEVATOR	700.18
83206158	06/04/2024	X			AMAZON	AMAZON	67.99
83206159	06/04/2024	X			DSTREALITY	DST REALITY	300.00
83206160	06/04/2024	X			DWONLITTL	Dwon Littlejohn	300.00
83206161	06/04/2024	X			AMERDINING	AMERICAN FOOD & VENDING CORP	16,449.30
83210742	06/06/2024	X			JACKNIC	Nicholas Jackson	635.00
83227396	06/12/2024	X			CONTROL	CONTROL SERVICE CO INC	95.00
83227397	06/12/2024	X			STEPSTONE	The Stepping Stones Group LLC	6,027.20
83227398	06/12/2024	X			MYBRIDGE	MY BRIDGE	200.00
83227399	06/12/2024	X			MYBRIDGE	MY BRIDGE	200.00
83227400	06/12/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	980.00
83227401	06/12/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	12.65
83227402	06/12/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	17.05
83227403	06/12/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	1,766.37
83227404	06/12/2024	X			STEPSTONE	The Stepping Stones Group LLC	5,928.80
83227405	06/12/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	99.90

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
83227406	06/12/2024	X			GENERALFIR	GENERAL FIRE SPRINKLER COMPANY, LLC	690.00
83227407	06/12/2024	X			SPARKWHEEL	SparkWheel, Inc.	433.66
83227408	06/12/2024	X			RWI	Real World Initiatives	70,020.49
83227409	06/12/2024	X			IMAGINE	IMAGINE LEARNING LLC	8,800.00
83227410	06/12/2024	X			UPPERROOM	UPPER ROOM, INC.	145,126.03
83227411	06/12/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	1,189.90
83227412	06/12/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	8.40
83227413	06/12/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	8.50
83227414	06/12/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	51.75
83227415	06/12/2024	X			MODIVEMPLY	MISSOURI DIVISION OF EMPLOYMENT	4,695.31
83227416	06/12/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,275.00
83227417	06/12/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,275.00
83227418	06/12/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,275.00
83227419	06/12/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,275.00
83227420	06/12/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,275.00
83227421	06/12/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,275.00
83227422	06/12/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,275.00
83227423	06/12/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,275.00
83227424	06/12/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,275.00
83227425	06/12/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,275.00
83227426	06/12/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,275.00
83227427	06/12/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,275.00
83227428	06/12/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,275.00
83227487	06/12/2024	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	409.70
83227488	06/12/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	924.69
83227489	06/12/2024	X			GRAINGER	GRAINGER	1,120.53
83227490	06/12/2024	X			YARDI	YARDI MARKETPLACE	1,287.56
83227608	06/12/2024	X			NORTHEAST	NORTHEAST NEWS	48.00
83227609	06/12/2024	X			SHERWINWM	SHERWIN WILLIAMS	377.49
83227610	06/12/2024	X			WALSWORTH	WALSWORTH	275.60
83227751	06/12/2024	X			AMAZON	AMAZON	14.99
83227752	06/12/2024	X			JACKNIC	Nicholas Jackson	315.00
83227753	06/12/2024	X			MCCLKAR	Karen McClish	340.00
83227754	06/12/2024	X			PAYPOOL	PAYPOOL	709.94
83227755	06/12/2024	X			BOLDMEL	Melanie Bolden	1,200.00
83227756	06/12/2024	X			LANEYLISA	Lisa Laney	1,475.00
83227757	06/12/2024	X			MEDICOACH	MEDI COACH TRANSPORT SERVICES	5,659.25
83227758	06/12/2024	X			AMERDINING	AMERICAN FOOD & VENDING CORP	7,142.40
83227759	06/12/2024	X			DONALD	DONALD E MAXWELL, LLC	13,381.25
83227760	06/12/2024	X			AMAZON	AMAZON	388.26
83227761	06/12/2024	X			INDUSTRYSP	Industry Specific Solutions	3,528.00
83318454	06/18/2024	X			VELOCITI	Velociti Services	3,039.53
83318455	06/18/2024	X			VELOCITI	Velociti Services	759.37
83318456	06/18/2024	X			VELOCITI	Velociti Services	1,639.54
83318457	06/18/2024	X			BRIDGGI	Bridging the Gap Interpreting	172.11
83318458	06/18/2024	X			FERGUSON	Ferguson Enterprises Inc # 215	84.97
83318459	06/18/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	345.00
83318460	06/18/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	29.50
83318461	06/18/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	60.50
83318462	06/18/2024	X			OMEGA	OMEGA DOOR AND HARDWARE INC.	251.00
83318463	06/18/2024	X			ROAD	ROAD RUNNER	581.00
83318464	06/18/2024	X			SUPPHEALTH	Supplemental Health Care	910.00
83318465	06/18/2024	X			KCCGARDENS	Kansas City Community Gardens	5.20
83318466	06/18/2024	X			CITYOFKC	CITY OF KANSAS CITY	438.00
83318467	06/18/2024	X			GAMEONE	GAME ONE	787.50
83318468	06/18/2024	X			ROAD	ROAD RUNNER	632.00
83318469	06/18/2024	X			SUPPHEALTH	Supplemental Health Care	910.00
83318470	06/18/2024	X			SPARKWHEEL	SparkWheel, Inc.	7,011.78

Payee Type:	Vendor	Check Type: Check			Checking Account ID: 13		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
83318471	06/18/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	611.07
83318472	06/18/2024	X			KVC	KVC NILES	2,820.00
83318473	06/18/2024	X			SUPPHEALTH	Supplemental Health Care	910.00
83318600	06/18/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
83318601	06/18/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
83318602	06/18/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
83318746	06/18/2024	X			K12ITC	K12 ITC, INC.	21,379.41
83318747	06/18/2024	X			VICINITY	VICINITY/VEOLIA ENERGY	123.05
83318748	06/18/2024	X			SHERWINWM	SHERWIN WILLIAMS	897.92
83319125	06/18/2024	X			EDWAASH	Ashley Edwards	315.00
83319126	06/18/2024	X			BATENIK	NIKKI BATES	315.00
83319127	06/18/2024	X			BOLDMEL	Melanie Bolden	1,200.00
83319128	06/18/2024	X			21STCENT	21ST CENTURY THERAPY, P.C.	3,270.25
83319129	06/18/2024	X			BISTCOR	BIST / Cornerstones of Care	10,200.00
83319130	06/18/2024	X			EDOPS	EdOps	13,410.00
83319131	06/18/2024	X			HIGENE	HI-GENE'S JANITORIAL	33,393.77
83319132	06/18/2024	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	56,359.44
83319133	06/18/2024	X			MEDICOACH	MEDI COACH TRANSPORT SERVICES	46,696.00
83342986	06/20/2024	X			WASHLAR	LARRY WASHINGTON	315.00
83359022	06/25/2024	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	440.32
83359023	06/25/2024	X			YARDI	YARDI MARKETPLACE	2,014.59
83359024	06/25/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	877.00
83359421	06/25/2024	X			RSC	RSC	450.00
83359422	06/25/2024	X			FOLLETT	FOLLETT CONTENT SOLUTIONS LLC	2,988.73
83359423	06/25/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	134.38
83359424	06/25/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	7.00
83359425	06/25/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	788.73
83359426	06/25/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	53.80
83359427	06/25/2024	X			SYTENTIC	SYNETIC TECHNOLOGIES	1,895.00
83359428	06/25/2024	X			FSG	FACILITY SOLUTIONS GROUP	42.65
83359429	06/25/2024	X			STRASSER	STRASSER TRUE VALUE	435.41
83359924	06/25/2024	X			AMAZON	AMAZON	47.40
83359925	06/25/2024	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	1,319.06
83359926	06/25/2024	X			ATRONIC	ATRONIC ALARMS INC	433.00
83371506	06/28/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	11.12
83371507	06/28/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	14.98
83371508	06/28/2024	X			SPIRE	SPIRE	1,509.26
83371509	06/28/2024	X			FIRSTSTUDE	FIRST STUDENT, INC.	8,253.84
83371510	06/28/2024	X			FIRSTSTUDE	FIRST STUDENT, INC.	104,006.14
83371511	06/28/2024	X			NOVA	NOVA CENTER	716.00
83371512	06/28/2024	X			TAYLGAI	GAIL TAYLOR	375.00
83371513	06/28/2024	X			OPERBREAK	OPERATION BREAKTHROUGH	61,374.96
83371514	06/28/2024	X			WILLIAMCHR	William Chrisman High School	400.00
83371515	06/28/2024	X			RWI	Real World Initiatives	98,086.26
83371516	06/28/2024	X			NOVA	NOVA CENTER	7,876.00
83371772	06/28/2024	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	303.47
83372674	06/28/2024	X			LANEYLISA	Lisa Laney	1,475.00
83372675	06/28/2024	X			UICS	UNITED INNER CITY SERVICES	10,849.84
Checking Account ID: 13					Void Total:	87.50	Total without Voids: 3,267,006.77
Check Type Total: Check					Void Total:	87.50	Total without Voids: 3,267,006.77
Payee Type Total: Vendor					Void Total:	87.50	Total without Voids: 3,983,422.56
Grand Total:					Void Total:	87.50	Total without Voids: 3,983,422.56