

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
81104189	10/07/2024	X			CROSSFIRST	CROSSFIRST BANK	39,418.80
81104190	10/29/2024	X			ATT	AT&T	3,681.89
81104191	10/27/2024	X			CIGNA	CIGNA	0.00
81104192	10/17/2024	X			UNUM	UNUM LIFE INSURANCE COMPANY OF AMERICA	2,549.62
81104193	10/24/2024	X			BCBS	BLUE CROSS AND BLUE SHELDOF KANSAS CITY	0.00
81104194	10/21/2024	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	12,387.57
81104195	10/02/2024	X			QUALITY	QUALITY STAFF LEASING INC.	2,181.95
81104196	10/31/2024	X			WEX	WEX	2,491.42
81104197	10/15/2024	X			GOOGLEF	GOOGLE FIBER	131.30
81104198	10/11/2024	X			HANOVER	THE HANOVER INSURANCE CO	0.00
81104199	10/13/2024	X			GIBBSTECH	Gibbs Tech	0.00
81104206	10/29/2024	X			CROSSFIRST	CROSSFIRST BANK	244.90
81104207	10/11/2024	X			TAKINGBIDS	CC - BIL*Taking Bids Benefi	2,100.00
81104208	10/07/2024	X			CROSSFIRCC	CROSSFIRST CREDIT CARD	29,598.88
81104209	11/05/2024	X			CROSSFIRST	CROSSFIRST BANK	39,418.80
81104210	11/27/2024	X			ATT	AT&T	3,687.17
81104211	11/25/2024	X			CIGNA	CIGNA	4,484.97
81104212	11/26/2024	X			UNUM	UNUM LIFE INSURANCE COMPANY OF AMERICA	2,549.62
81104213	11/25/2024	X			BCBS	BLUE CROSS AND BLUE SHELDOF KANSAS CITY	203,211.40
81104214	11/21/2024	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	5,481.57
81104215	11/04/2024	X			QUALITY	QUALITY STAFF LEASING INC.	2,181.95
81104216	11/25/2024	X			WEX	WEX	1,194.83
81104217	11/13/2024	X			GOOGLEF	GOOGLE FIBER	131.30
81104218	11/21/2024	X			HANOVER	THE HANOVER INSURANCE CO	5,608.00
81104227	11/06/2024	X			CROSSFIRCC	CROSSFIRST CREDIT CARD	18,999.42
81104228	12/31/2024	X			ATT	AT&T	3,728.71
81104229	12/23/2024	X			CIGNA	CIGNA	4,640.95
81104230	12/26/2024	X			UNUM	UNUM LIFE INSURANCE COMPANY OF AMERICA	2,286.17
81104231	12/23/2024	X			BCBS	BLUE CROSS AND BLUE SHELDOF KANSAS CITY	110,271.86
81104232	12/23/2024	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	5,481.57
81104233	12/03/2024	X			QUALITY	QUALITY STAFF LEASING INC.	2,181.95
81104234	12/26/2024	X			WEX	WEX	1,959.10
81104235	12/13/2024	X			GOOGLEF	GOOGLE FIBER	131.30
81104236	12/21/2024	X			HANOVER	THE HANOVER INSURANCE CO	0.00
81104237	12/05/2024	X			CROSSFIRST	CROSSFIRST BANK	39,418.80
81104244	12/12/2024	X			GIBBSTECH	Gibbs Tech	7,715.00
81104245	12/09/2024	X			GODADDY	DNH GO DADDY.COM	72.32
81104246	12/05/2024	X			CROSSFIRCC	CROSSFIRST CREDIT CARD	18,768.63
Checking Account ID: 13					Void Total:	0.00	Total without Voids: 578,391.72
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 578,391.72

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1880	10/29/2024	X			ARTAKAM	Kamryn Artale	7.94
1883	10/21/2024	X			FIREHOUSE	CC - SQ *FIREHOUSE 31 EVENTS	930.00
1888	12/11/2024	X			WILLJAM	Jamel Williams	350.00
1889	12/27/2024	X			KCYOUNGA	Kansas City Young Audiences	63.50
83972311	10/01/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
83972312	10/01/2024	X			ATT	AT&T	492.48
83972313	10/01/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	198.10
83972314	10/01/2024	X			ACCOBRA	ACCOBRA	499.00
83972553	10/01/2024	X			KVC	KVC NILES	2,786.00
83972554	10/01/2024	X			CARTROS	Rosalind Carter	183.75
83972555	10/01/2024	X			EVERGY	EVERGY	2,083.13

Check Register by Type

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83972556	10/01/2024	X			EVERGY	EVERGY	3,604.64
83972557	10/01/2024	X			EVERGY	EVERGY	12,122.43
83972558	10/01/2024	X			EVERGY	EVERGY	5,230.45
83972559	10/01/2024	X			EVERGY	EVERGY	968.04
83972560	10/01/2024	X			SHOWME	SHOWME KC SCHOOLS	1,000.00
83972561	10/01/2024	X			MODIVEMPLY	MISSOURI DIVISION OF EMPLOYMENT	35.57
83972562	10/01/2024	X			WALSWORTH	WALSWORTH	1,527.93
83972563	10/01/2024	X			COMPUTER	COMPUTER INFORMATION CONCEPTS	600.00
83972564	10/01/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	171.77
83972565	10/01/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	55.59
83972566	10/01/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	8.40
83972567	10/01/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	7.75
83972568	10/01/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	717.49
83972569	10/01/2024	X			OPERBREAK	OPERATION BREAKTHROUGH	61,374.76
83972570	10/01/2024	X			UPPERROOM	UPPER ROOM, INC.	145,126.03
83972682	10/01/2024	X			HANOVER	THE HANOVER INSURANCE CO	10.00
83972683	10/01/2024	X			OTIS	OTIS ELEVATOR	2,300.07
83972684	10/01/2024	X			DATAREC	DATA RECOGNITION INC	700.00
83972685	10/01/2024	X			LEXINGTON	LEXINGTON PLUMBING & HEATING CO INC	520.00
83972686	10/01/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	533.88
83972687	10/01/2024	X			WALSWORTH	WALSWORTH	116.66
83972688	10/01/2024	X			SHERWINWM	SHERWIN WILLIAMS	1,841.17
83973081	10/01/2024	X			AMAZON	AMAZON	75.24
83973082	10/01/2024	X			AMAZON	AMAZON	114.66
83973083	10/01/2024	X			ATRONIC	ATRONIC ALARMS INC	144.00
83973084	10/01/2024	X			DWONLITTL	Dwon Littlejohn	300.00
83973085	10/01/2024	X			21STCENT	21ST CENTURY THERAPY, P.C.	1,416.50
83973086	10/01/2024	X			BEHINDSCE	Behind The Scenes Edu LLC	2,300.00
83973087	10/01/2024	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	13,296.27
83973088	10/01/2024	X			EDOPS	EdOps	15,525.00
83973089	10/01/2024	X			AMAZON	AMAZON	85.81
83973090	10/01/2024	X			MARIRAMOS	MARINA RAMOS	1,305.00
83973091	10/01/2024	X			MIDCON	MID-CON MANAGEMENT LLC	10,097.50
83973092	10/01/2024	X			AMAZON	AMAZON	18.00
83973093	10/01/2024	X			BISTCOR	BIST / Cornerstones of Care	6,750.00
83973094	10/01/2024	X			INDUSTRYSP	Industry Specific Solutions	16,318.19
83986624	10/08/2024	X			CARTROS	Rosalind Carter	500.00
83986625	10/08/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	345.00
83986626	10/08/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	29.50
83986627	10/08/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	60.50
83986628	10/08/2024	X			MYCHIEF	MY CHIEF PEOPLE OFFICER	875.00
83986629	10/08/2024	X			BRIDGGI	Bridging the Gap Interpreting	180.15
83986630	10/08/2024	X			CARTROS	Rosalind Carter	86.25
83986631	10/08/2024	X			HENDRICKSO	Hendrickson Tree Care Company	200.00
83986632	10/08/2024	X			STRASSER	STRASSER TRUE VALUE	21.77
83986633	10/08/2024	X			MYBRIDGE	MY BRIDGE	200.00
83986634	10/08/2024	X			VELOCITI	Velociti Services	957.44
83986635	10/08/2024	X			VELOCITI	Velociti Services	2,006.10
83986763	10/08/2024	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	409.70
83986864	10/08/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	711.84
83987164	10/08/2024	X			AMAZON	AMAZON	59.68
83987165	10/08/2024	X			BOYKCOU	COURTNEY BOYKIN	225.00
83987166	10/08/2024	X			FRANNIC	Nicholas Franco	225.00
83987167	10/08/2024	X			PAYPOOL	PAYPOOL	801.16
83987168	10/08/2024	X			WEBERASSE	Lydia Weber - Weber Assessments, LLC	900.00
83987169	10/08/2024	X			LANEYLISA	Lisa Laney	1,475.00
83987170	10/08/2024	X			WASHLAK	LaKesha Washington	2,250.00
83987171	10/08/2024	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	6,649.60
83987172	10/08/2024	X			AMAZON	AMAZON	75.09

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83987173	10/08/2024	X			AMAZON	AMAZON	141.04
83987174	10/08/2024	X			ATRONIC	ATRONIC ALARMS INC	609.00
83987175	10/08/2024	X			WILLALEX	ALEXIS WILLIAMS	750.00
83987176	10/08/2024	X			AMAZON	AMAZON	361.77
83987177	10/08/2024	X			INDUSTRYSP	Industry Specific Solutions	16,006.00
84040029	10/16/2024	X			DANACOLEMA	DANA COLEMAN CONSULTING	525.00
84040030	10/16/2024	X			VELOCITI	Velociti Services	2,124.95
84040031	10/16/2024	X			FSG	FACILITY SOLUTIONS GROUP	261.40
84040032	10/16/2024	X			NWEAMEASUR	NWEA Measuring What Matters	19,566.75
84040033	10/16/2024	X			BLUESPRING	Blue Springs School District	40.67
84040034	10/16/2024	X			UWMADISON	UW-Madison/PLACE	745.00
84040035	10/16/2024	X			DANACOLEMA	DANA COLEMAN CONSULTING	393.75
84040036	10/16/2024	X			CARTROS	Rosalind Carter	200.00
84040037	10/16/2024	X			MANIMEG	MEGAN MANION	1,000.00
84040038	10/16/2024	X			ZONESOFREG	The Zones of Regulation, Inc.	120.00
84040039	10/16/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	1,020.72
84040040	10/16/2024	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	498.12
84040041	10/16/2024	X			KVC	KVC NILES	1,880.00
84040042	10/16/2024	X			KVC	KVC NILES	5,076.00
84040043	10/16/2024	X			SPIRE	SPIRE	253.42
84040189	10/16/2024	X			GRAINGER	GRAINGER	190.14
84040190	10/16/2024	X			YARDI	YARDI MARKETPLACE	1,258.26
84040274	10/16/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	222.45
84040635	10/16/2024	X			AMAZON	AMAZON	5.50
84040636	10/16/2024	X			AMAZON	AMAZON	35.82
84040637	10/16/2024	X			BOYKCOU	COURTNEY BOYKIN	225.00
84040638	10/16/2024	X			BATENIK	NIKKI BATES	260.00
84040639	10/16/2024	X			DWONLITTL	Dwon Littlejohn	600.00
84040640	10/16/2024	X			SUMNER	DATAMAX, INC	1,748.69
84040641	10/16/2024	X			DONALD	DONALD E MAXWELL, LLC	4,672.00
84040642	10/16/2024	X			SUMNER	DATAMAX, INC	4,775.49
84040643	10/16/2024	X			INDUSTRYSP	Industry Specific Solutions	6,008.00
84040644	10/16/2024	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	12,218.44
84040645	10/16/2024	X			AMAZON	AMAZON	806.76
84040646	10/16/2024	X			MEDICOACH	MEDI COACH TRANSPORT SERVICES	70,770.25
84040647	10/16/2024	X			AMAZON	AMAZON	176.11
84040648	10/16/2024	X			AMAZON	AMAZON	219.99
84040649	10/16/2024	X			AMERDINING	AMERICAN FOOD & VENDING CORP	25,052.05
84159291	10/22/2024	X			OMEGA	OMEGA DOOR AND HARDWARE INC.	426.25
84159292	10/22/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	123.78
84159293	10/22/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	1,004.30
84159294	10/22/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	7.00
84159295	10/22/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	53.80
84159296	10/22/2024	X			SPARKWHEEL	SparkWheel, Inc.	7,882.74
84159297	10/22/2024	X			SPARKWHEEL	SparkWheel, Inc.	6,250.00
84159298	10/22/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,350.00
84159299	10/22/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,350.00
84159300	10/22/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,350.00
84159301	10/22/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,350.00
84159302	10/22/2024	X			PLAZAACADE	THE PLAZA ACADEMY	675.00
84159303	10/22/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,350.00
84159304	10/22/2024	X			KASAELECTR	KASA ELECTRIC LLC	3,525.00
84159305	10/22/2024	X			MCREALTY	MC REALTY GROUP, LLC	2,000.00
84159306	10/22/2024	X			FIRSTSTUDE	FIRST STUDENT, INC.	122,496.40
84159444	10/22/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	1,261.97
84159580	10/22/2024	X			PUROZONE	PUROZONE	384.16
84159581	10/22/2024	X			K12ITC	K12 ITC, INC.	21,387.11
84159930	10/22/2024	X			AMAZON	AMAZON	68.38
84159931	10/22/2024	X			AMAZON	AMAZON	259.28

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84159932	10/22/2024	X			ATRONIC	ATRONIC ALARMS INC	450.00
84159933	10/22/2024	X			LANEYLISA	Lisa Laney	1,475.00
84159934	10/22/2024	X			INDUSTRYSP	Industry Specific Solutions	1,510.00
84159935	10/22/2024	X			MCPSA	MISSOURI CHARTER PUBLIC SCHOOL ASSOC	12,240.00
84159936	10/22/2024	X			DONBOSCO	DON BOSCO COMMUNITY CENTER, INC.	8,650.00
84159937	10/22/2024	X			BISTCOR	BIST / Cornerstones of Care	18,000.00
84162518	10/22/2024	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	0.00
84193921	10/29/2024	X			BRIDGGI	Bridging the Gap Interpreting	39.00
84193922	10/29/2024	X			OPERBREAK	OPERATION BREAKTHROUGH	61,374.96
84193923	10/29/2024	X			VELOCITI	Velociti Services	1,695.49
84193924	10/29/2024	X			VELOCITI	Velociti Services	739.42
84193925	10/29/2024	X			VELOCITI	Velociti Services	3,400.43
84193926	10/29/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,350.00
84193927	10/29/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,350.00
84193928	10/29/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,350.00
84193929	10/29/2024	X			STRASSER	STRASSER TRUE VALUE	17.24
84193930	10/29/2024	X			FSG	FACILITY SOLUTIONS GROUP	176.10
84193931	10/29/2024	X			FSG	FACILITY SOLUTIONS GROUP	118.40
84193932	10/29/2024	X			CHILDRENS	CHILDREN'S CENTER FOR VISUALLY IMPAIRED, INC	344.87
84193933	10/29/2024	X			NOVA	NOVA CENTER	7,200.00
84193934	10/29/2024	X			FERGUSON	Ferguson Enterprises Inc # 215	113.69
84193935	10/29/2024	X			JOSTENS	JOSTENS	33.05
84193936	10/29/2024	X			SHUTTERFLY	Shutterfly Lifetouch LLC	870.59
84193937	10/29/2024	X			BLUESPRING	Blue Springs School District	610.00
84193938	10/29/2024	X			SHUTTERFLY	Shutterfly Lifetouch LLC	1,831.46
84193939	10/29/2024	X			EVERGY	EVERGY	10,444.68
84193940	10/29/2024	X			EVERGY	EVERGY	3,074.71
84193941	10/29/2024	X			EVERGY	EVERGY	716.98
84193942	10/29/2024	X			EVERGY	EVERGY	4,832.59
84193943	10/29/2024	X			EVERGY	EVERGY	1,687.63
84193944	10/29/2024	X			KVC	KVC NILES	10,547.00
84193945	10/29/2024	X			OMEGA	OMEGA DOOR AND HARDWARE INC.	762.13
84193946	10/29/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	14.47
84193947	10/29/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	10.73
84193948	10/29/2024	X			KASAELECTR	KASA ELECTRIC LLC	405.00
84193949	10/29/2024	X			UNIVERSITY	UNIVERSITY OF MISSOURI-COLUMBIA AR	150.00
84193950	10/29/2024	X			RWI	Real World Initiatives	49,043.13
84193951	10/29/2024	X			UPPERROOM	UPPER ROOM, INC.	145,126.03
84194120	10/29/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	500.00
84194121	10/29/2024	X			YARDI	YARDI MARKETPLACE	902.25
84194122	10/29/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	75.00
84194123	10/29/2024	X			GRAINGER	GRAINGER	224.52
84194124	10/29/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
84194125	10/29/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
84194126	10/29/2024	X			GRAINGER	GRAINGER	190.14
84194127	10/29/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
84194128	10/29/2024	X			HANOVER	THE HANOVER INSURANCE CO	1,455.40
84194129	10/29/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	75.00
84194284	10/29/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	444.90
84194285	10/29/2024	X			DOWNTOWNC	DOWNTOWN COUNCIL	300.00
84194286	10/29/2024	X			VEOLIA	VEOLIA ENERGY	123.05
84194287	10/29/2024	X			FSG	FACILITY SOLUTIONS GROUP	88.80
84194289	10/29/2024	X			MIDWEST	MIDWEST TECHNOLOGY CONNECTION	130.00
84194290	10/29/2024	X			DESIGN	DESIGN MECHANICAL	1,050.00
84194291	10/29/2024	X			SOLI	SOLI AND SOLI INC	498.00
84194292	10/29/2024	X			LEXINGTON	LEXINGTON PLUMBING & HEATING CO INC	11,462.00
84194885	10/29/2024	X			AMAZON	AMAZON	19.99
84194886	10/29/2024	X			AMAZON	AMAZON	30.35

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84194887	10/29/2024	X			CANTEMI	EMILY CANTERNA	161.18
84194888	10/29/2024	X			SUMNER	DATAMAX, INC	181.61
84194889	10/29/2024	X			CENTRAL	THE CENTRAL EXCHANGE	272.00
84194890	10/29/2024	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	790.15
84194891	10/29/2024	X			FBKCSports	FBKC SPORTS TENANT, LLC	5,263.20
84194892	10/29/2024	X			21STCENT	21ST CENTURY THERAPY, P.C.	6,146.25
84194893	10/29/2024	X			EDOPS	EdOps	15,525.00
84194894	10/29/2024	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	16,189.41
84194895	10/29/2024	X			TFA	TEACH FOR AMERICA	31,300.00
84194896	10/29/2024	X			AMAZON	AMAZON	212.48
84194897	10/29/2024	X			ATRONIC	ATRONIC ALARMS INC	425.00
84194898	10/29/2024	X			MARIRAMOS	MARINA RAMOS	907.50
84194899	10/29/2024	X			MIDCON	MID-CON MANAGEMENT LLC	9,772.50
84194900	10/29/2024	X			ALLIANCEAB	ALLIANCE ABROAD GROUP INC	25,000.00
84194901	10/29/2024	X			AMAZON	AMAZON	222.18
84194902	10/29/2024	X			INDUSTRYSP	Industry Specific Solutions	8,996.00
84194903	10/29/2024	X			AMERDINING	AMERICAN FOOD & VENDING CORP	13,906.20
84194904	10/29/2024	X			AMAZON	AMAZON	94.52
84217062	11/05/2024	X			INFINITECA	Infinite Campus	99.00
84217063	11/05/2024	X			AVIDCENTER	AVID CENTER	5,184.00
84217064	11/05/2024	X			VELOCITI	Velociti Services	1,822.41
84217065	11/05/2024	X			VELOCITI	Velociti Services	2,652.34
84217066	11/05/2024	X			VELOCITI	Velociti Services	917.56
84217067	11/05/2024	X			RHYNDEL	DELBERT RHYNES	300.00
84217068	11/05/2024	X			COLEBRI	Brianna Cole	150.00
84217069	11/05/2024	X			HIATMIC	Michelyn Hiatt	510.90
84217070	11/05/2024	X			HYVEE	CCHYVEE	2,377.11
84217071	11/05/2024	X			BRIDGGI	Bridging the Gap Interpreting	402.31
84217072	11/05/2024	X			KCMOTREAS	KANSAS CITY TREASURER	900.00
84217076	11/05/2024	X			KASAELECTR	KASA ELECTRIC LLC	382.50
84217077	11/05/2024	X			GIBBSTECH	Gibbs Tech	7,777.75
84217157	11/05/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	75.00
84217158	11/05/2024	X			ATT	AT&T	163.40
84217159	11/05/2024	X			YARDI	YARDI MARKETPLACE	814.58
84217160	11/05/2024	X			GRAINGER	GRAINGER	190.14
84217263	11/05/2024	X			PUROZONE	PUROZONE	520.19
84217583	11/05/2024	X			AMAZON	AMAZON	14.62
84217584	11/05/2024	X			AMAZON	AMAZON	78.99
84217585	11/05/2024	X			AMAZON	AMAZON	146.13
84217586	11/05/2024	X			ATRONIC	ATRONIC ALARMS INC	204.00
84217587	11/05/2024	X			DSTREALITY	DST REALITY	300.00
84217588	11/05/2024	X			ATRONIC	ATRONIC ALARMS INC	324.00
84217589	11/05/2024	X			BOYKCOU	COURTNEY BOYKIN	400.00
84217590	11/05/2024	X			BEHINDSCE	Behind The Scenes Edu LLC	747.50
84217591	11/05/2024	X			WEBERASSE	Lydia Weber - Weber Assessments, LLC	900.00
84217592	11/05/2024	X			INDUSTRYSP	Industry Specific Solutions	3,205.10
84217593	11/05/2024	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	11,974.84
84217594	11/05/2024	X			AMAZON	AMAZON	129.76
84217595	11/05/2024	X			AMAZON	AMAZON	327.76
84217596	11/05/2024	X			PEARSON	PEARSON EDUCATION INC	328.87
84217597	11/05/2024	X			AMERDINING	AMERICAN FOOD & VENDING CORP	12,047.35
84217598	11/05/2024	X			HIGENE	HI-GENE'S JANITORIAL	30,403.77
84217599	11/05/2024	X			MEDICOACH	MEDI COACH TRANSPORT SERVICES	40,164.00
84217600	11/05/2024	X			AMAZON	AMAZON	1,412.39
84247857	11/13/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	29.50
84247858	11/13/2024	X			BLUESPRING	Blue Springs School District	630.33
84247859	11/13/2024	X			LAVIGRO	Lavinia Group, LLC	33,650.00
84247860	11/13/2024	X			SPIRE	SPIRE	638.93
84247861	11/13/2024	X			MINDPLAY	MindPlay	17,000.00

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84247862	11/13/2024	X			FOLLETT	FOLLETT CONTENT SOLUTIONS LLC	2,803.26
84247863	11/13/2024	X			FOLLETT	FOLLETT CONTENT SOLUTIONS LLC	3,916.37
84247864	11/13/2024	X			PICKATIME	PICKATIME INC	934.00
84247865	11/13/2024	X			MANIMEG	MEGAN MANION	1,000.00
84247866	11/13/2024	X			EDUCATORAC	The Educator Academy	32,000.00
84247867	11/13/2024	X			JUPITER	Jupiter Paint & Drywall	1,600.00
84247868	11/13/2024	X			MYCHIEF	MY CHIEF PEOPLE OFFICER	875.00
84247869	11/13/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	345.00
84247870	11/13/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	60.50
84247871	11/13/2024	X			AMMICRO	American Micro Digital Document Management	45.00
84247872	11/13/2024	X			AMMICRO	American Micro Digital Document Management	46.36
84247873	11/13/2024	X			AMMICRO	American Micro Digital Document Management	45.00
84247874	11/13/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	674.29
84247875	11/13/2024	X			DANACOLEMA	DANA COLEMAN CONSULTING	481.25
84247876	11/13/2024	X			DECPARTEE	December Partee	106.50
84247877	11/13/2024	X			HOLMASH	Ashley Holman	68.13
84247878	11/13/2024	X			SYTENTIC	SYNETIC TECHNOLOGIES	872.00
84247879	11/13/2024	X			FSG	FACILITY SOLUTIONS GROUP	86.40
84247880	11/13/2024	X			MCC	METROPOLITAN COMMUNITY COLLEGE	9,922.00
84247881	11/13/2024	X			MCREALTY	MC REALTY GROUP, LLC	2,000.00
84247882	11/13/2024	X			MCREALTY	MC REALTY GROUP, LLC	8,164.23
84248048	11/13/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	125.00
84248049	11/13/2024	X			YARDI	YARDI MARKETPLACE	540.85
84248050	11/13/2024	X			YARDI	YARDI MARKETPLACE	1,036.66
84248051	11/13/2024	X			YARDI	YARDI MARKETPLACE	1,706.66
84248052	11/13/2024	X			IXL	IXL LEARNING	299.00
84248053	11/13/2024	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	409.70
84248054	11/13/2024	X			CINTASFIRE	Cintas Fire Protection	192.70
84248055	11/13/2024	X			GRAINGER	GRAINGER	99.40
84248206	11/13/2024	X			PUROZONE	PUROZONE	195.58
84248207	11/13/2024	X			MIDWEST	MIDWEST TECHNOLOGY CONNECTION	40.00
84248208	11/13/2024	X			FSG	FACILITY SOLUTIONS GROUP	95.00
84248209	11/13/2024	X			SOLI	SOLI AND SOLI INC	257.00
84248210	11/13/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	756.33
84248614	11/13/2024	X			AMAZON	AMAZON	58.20
84248615	11/13/2024	X			MUNTLAU	Lauren Munton	160.00
84248616	11/13/2024	X			BATENIK	NIKKI BATES	285.00
84248617	11/13/2024	X			DSTREALITY	DST REALITY	300.00
84248618	11/13/2024	X			DWONLITTL	Dwon Littlejohn	300.00
84248619	11/13/2024	X			MARIRAMOS	MARINA RAMOS	1,012.50
84248620	11/13/2024	X			LEOSJOS	Jose Leos	1,380.00
84248621	11/13/2024	X			LANEYLISA	Lisa Laney	1,475.00
84248622	11/13/2024	X			SUMNER	DATAMAX, INC	1,748.69
84248623	11/13/2024	X			SUMNER	DATAMAX, INC	5,113.49
84248624	11/13/2024	X			DONALD	DONALD E MAXWELL, LLC	10,240.00
84248625	11/13/2024	X			AMAZON	AMAZON	119.45
84248626	11/13/2024	X			AMAZON	AMAZON	388.43
84248627	11/13/2024	X			INDUSTRYSP	Industry Specific Solutions	2,988.00
84248628	11/13/2024	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	29,738.96
84248629	11/13/2024	X			MEDICOACH	MEDI COACH TRANSPORT SERVICES	39,414.00
84248630	11/13/2024	X			UICS	UNITED INNER CITY SERVICES	56,190.22
84248631	11/13/2024	X			AMERDINING	AMERICAN FOOD & VENDING CORP	18,405.05
84351349	11/19/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,650.00
84351350	11/19/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,650.00
84351351	11/19/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,650.00
84351352	11/19/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,650.00
84351353	11/19/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,650.00
84351354	11/19/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,650.00
84351355	11/19/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,650.00

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84351356	11/19/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,650.00
84351357	11/19/2024	X			FIRSTSTUDE	FIRST STUDENT, INC.	1,909.60
84351358	11/19/2024	X			FIRSTSTUDE	FIRST STUDENT, INC.	8,389.50
84351359	11/19/2024	X			PROGRESSIV	PROGRESSIVE ELECTRONICS, INC.	84.00
84351360	11/19/2024	X			VELOCITI	Velociti Services	1,379.85
84351361	11/19/2024	X			VELOCITI	Velociti Services	2,858.50
84351362	11/19/2024	X			VELOCITI	Velociti Services	1,968.58
84351363	11/19/2024	X			SPARKWHEEL	SparkWheel, Inc.	7,154.50
84351364	11/19/2024	X			AMMICRO	American Micro Digital Document Management	57.41
84351365	11/19/2024	X			AMMICRO	American Micro Digital Document Management	55.72
84351366	11/19/2024	X			AMMICRO	American Micro Digital Document Management	56.56
84351367	11/19/2024	X			AMMICRO	American Micro Digital Document Management	58.27
84351368	11/19/2024	X			AMMICRO	American Micro Digital Document Management	59.14
84351369	11/19/2024	X			AMMICRO	American Micro Digital Document Management	47.06
84351370	11/19/2024	X			JOSTENS	JOSTENS	933.40
84351642	11/19/2024	X			KPM	KPM CPA'S, P.C.	13,000.00
84352127	11/19/2024	X			ALIGKEN	Kent Brylle Aligato	44.75
84352128	11/19/2024	X			OGLETREE	OGLETREE, DEAKINS, NASH, SMOAK & STEWART, P.C.	105.00
84352129	11/19/2024	X			ATRONIC	ATRONIC ALARMS INC	190.00
84352130	11/19/2024	X			SPENCER	SPENCER FANE BRITT & BROWNE LLP	360.00
84352131	11/19/2024	X			PAYPOOL	PAYPOOL	949.18
84352132	11/19/2024	X			AMERDINING	AMERICAN FOOD & VENDING CORP	6,283.05
84352133	11/19/2024	X			INDUSTRYSP	Industry Specific Solutions	6,477.00
84352134	11/19/2024	X			BISTCOR	BIST / Cornerstones of Care	19,800.00
84403106	11/26/2024	X			COLEBRI	Brianna Cole	450.00
84403107	11/26/2024	X			DANACOLEMA	DANA COLEMAN CONSULTING	350.00
84403108	11/26/2024	X			CARTROS	Rosalind Carter	275.00
84403109	11/26/2024	X			OPERBREAK	OPERATION BREAKTHROUGH	208,655.26
84403110	11/26/2024	X			RWI	Real World Initiatives	198,302.78
84403111	11/26/2024	X			UPPERROOM	UPPER ROOM, INC.	488,435.13
84403112	11/26/2024	X			KVC	KVC NILES	13,134.00
84403113	11/26/2024	X			CHILDRENS	CHILDREN'S CENTER FOR VISUALLY IMPAIRED, INC	642.19
84403114	11/26/2024	X			SEMOSU	Southeast MO State University RPDC	200.00
84403115	11/26/2024	X			NOVA	NOVA CENTER	9,200.00
84403116	11/26/2024	X			FIRSTSTUDE	FIRST STUDENT, INC.	112,967.66
84403117	11/26/2024	X			FIRSTSTUDE	FIRST STUDENT, INC.	7,550.55
84403118	11/26/2024	X			AMMICRO	American Micro Digital Document Management	60.03
84403119	11/26/2024	X			NALCO	Nalco Company LLC	2,950.00
84403120	11/26/2024	X			NALCO	Nalco Company LLC	3,300.00
84403121	11/26/2024	X			NALCO	Nalco Company LLC	2,880.00
84403122	11/26/2024	X			CARTROS	Rosalind Carter	112.50
84403123	11/26/2024	X			EVERGY	EVERGY	1,259.31
84403124	11/26/2024	X			EVERGY	EVERGY	3,567.03
84403125	11/26/2024	X			EVERGY	EVERGY	521.39
84403126	11/26/2024	X			EVERGY	EVERGY	2,543.90
84403127	11/26/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	11.50
84403128	11/26/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	17.30
84403129	11/26/2024	X			KCPARKREC	Kansas City Parks and Recreation	3,575.00
84403130	11/26/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	7.60
84403131	11/26/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	50.21
84403132	11/26/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	7.25
84403133	11/26/2024	X			EVERGY	EVERGY	7,673.11
84403134	11/26/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	925.09
84403135	11/26/2024	X			KENTON	KENTON BROTHER'S INC	517.50
84403136	11/26/2024	X			KENTON	KENTON BROTHER'S INC	232.70
84403137	11/26/2024	X			MYBRIDGE	MY BRIDGE	200.00
84403138	11/26/2024	X			VELOCITI	Velociti Services	3,654.58

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84403139	11/26/2024	X			VELOCITI	Velociti Services	2,452.25
84403140	11/26/2024	X			VELOCITI	Velociti Services	871.95
84403141	11/26/2024	X			OMEGA	OMEGA DOOR AND HARDWARE INC.	354.18
84403142	11/26/2024	X			BRIDGGI	Bridging the Gap Interpreting	4,986.33
84403321	11/26/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
84403322	11/26/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
84403323	11/26/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	1,108.02
84403324	11/26/2024	X			SPECTRUMPA	CC - SPECTRUM PAINT	122.50
84403325	11/26/2024	X			SPECTRUMPA	CC - SPECTRUM PAINT	110.00
84403326	11/26/2024	X			SPECTRUMPA	CC - SPECTRUM PAINT	122.50
84403327	11/26/2024	X			SPECTRUMPA	CC - SPECTRUM PAINT	65.36
84403328	11/26/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
84403329	11/26/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
84403488	11/26/2024	X			VEOLIA	VEOLIA ENERGY	228.80
84403489	11/26/2024	X			FSG	FACILITY SOLUTIONS GROUP	148.00
84403490	11/26/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	587.13
84403491	11/26/2024	X			OTIS	OTIS ELEVATOR	1,831.26
84403492	11/26/2024	X			LEXINGTON	LEXINGTON PLUMBING & HEATING CO INC	520.00
84403834	11/26/2024	X			AMAZON	AMAZON	13.84
84403835	11/26/2024	X			AMAZON	AMAZON	30.18
84403836	11/26/2024	X			MUNTLAU	Lauren Munton	93.42
84403837	11/26/2024	X			WHATIFPUPP	What If Puppets	250.00
84403838	11/26/2024	X			BOYKCOU	COURTNEY BOYKIN	250.00
84403839	11/26/2024	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	440.32
84403840	11/26/2024	X			ROBERTSM	MELVIN ROBERTS	500.00
84403841	11/26/2024	X			MARIRAMOS	MARINA RAMOS	532.50
84403842	11/26/2024	X			WEBERASSE	Lydia Weber - Weber Assessments, LLC	1,200.00
84403843	11/26/2024	X			LANEYLISA	Lisa Laney	1,475.00
84403844	11/26/2024	X			LEOSJOS	Jose Leos	1,530.00
84403845	11/26/2024	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	7,091.96
84403846	11/26/2024	X			21STCENT	21ST CENTURY THERAPY, P.C.	8,643.25
84403847	11/26/2024	X			AMAZON	AMAZON	148.99
84403848	11/26/2024	X			WILLALEX	ALEXIS WILLIAMS	2,750.00
84403849	11/26/2024	X			PRAXIS	PRAXIS NONPROFIT STRATEGIES	4,500.00
84403850	11/26/2024	X			AMAZON	AMAZON	338.90
84403851	11/26/2024	X			INDUSTRYSP	Industry Specific Solutions	4,530.00
84403852	11/26/2024	X			AMERDINING	AMERICAN FOOD & VENDING CORP	9,208.81
84403853	11/26/2024	X			AMAZON	AMAZON	205.39
84403854	11/26/2024	X			AMAZON	AMAZON	518.37
84422759	12/03/2024	X			BRIDGGI	Bridging the Gap Interpreting	509.63
84422760	12/03/2024	X			MCREALTY	MC REALTY GROUP, LLC	932.82
84422761	12/03/2024	X			KCBH	KANSAS CITY BEHAVIORAL HEALTH Holdco, LLC.	13,134.00
84422762	12/03/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	190.84
84422763	12/03/2024	X			KCAV	KANSAS CITY AUDIO-VISUAL	559.00
84422764	12/03/2024	X			JOSTENS	JOSTENS	450.65
84422765	12/03/2024	X			BRIDGGI	Bridging the Gap Interpreting	337.52
84422766	12/03/2024	X			MANDTSYS	The Mandt System	4,498.00
84422767	12/03/2024	X			EICHLAW	Lawrence Eichner	90.00
84422859	12/03/2024	X			YARDI	YARDI MARKETPLACE	823.44
84422943	12/03/2024	X			K12ITC	K12 ITC, INC.	21,367.11
84422944	12/03/2024	X			MIDWEST	MIDWEST TECHNOLOGY CONNECTION	80.00
84422945	12/03/2024	X			LEXINGTON	LEXINGTON PLUMBING & HEATING CO INC	460.00
84422946	12/03/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	600.56
84422947	12/03/2024	X			SOLI	SOLI AND SOLI INC	887.00
84423281	12/03/2024	X			AMAZON	AMAZON	30.49
84423282	12/03/2024	X			AMAZON	AMAZON	62.28
84423283	12/03/2024	X			AMAZON	AMAZON	143.98
84423284	12/03/2024	X			UMKC	UMKC PDC	675.00

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84423285	12/03/2024	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	1,020.69
84423286	12/03/2024	X			SUMNER	DATAMAX, INC	2,397.68
84423287	12/03/2024	X			SUMNER	DATAMAX, INC	5,341.31
84423288	12/03/2024	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	11,401.26
84423289	12/03/2024	X			EDOPS	EdOps	15,525.00
84423290	12/03/2024	X			AMAZON	AMAZON	125.24
84423291	12/03/2024	X			MIDCON	MID-CON MANAGEMENT LLC	9,115.00
84423292	12/03/2024	X			AMAZON	AMAZON	104.99
84423293	12/03/2024	X			AMERDINING	AMERICAN FOOD & VENDING CORP	11,318.20
84423294	12/03/2024	X			HIGENE	HI-GENE'S JANITORIAL	30,578.77
84423295	12/03/2024	X			AMAZON	AMAZON	784.70
84423296	12/03/2024	X			AMAZON	AMAZON	1,625.88
84423297	12/03/2024	X			AMAZON	AMAZON	318.10
84423298	12/03/2024	X			AMAZON	AMAZON	924.93
84446861	12/10/2024	X			VELOCITI	Velociti Services	300.55
84446862	12/10/2024	X			VELOCITI	Velociti Services	3,280.58
84446863	12/10/2024	X			VELOCITI	Velociti Services	1,598.12
84446864	12/10/2024	X			PINNACLE	PINNACLE	213.96
84446865	12/10/2024	X			COLEBRI	Brianna Cole	150.00
84446866	12/10/2024	X			BLUESPRING	Blue Springs School District	569.33
84446867	12/10/2024	X			MYCHIEF	MY CHIEF PEOPLE OFFICER	875.00
84446868	12/10/2024	X			GIBBSTECH	Gibbs Tech	9,478.00
84446869	12/10/2024	X			STEVENSONO	OMAR STEVENSON	150.00
84446870	12/10/2024	X			MCREALTY	MC REALTY GROUP, LLC	850.00
84446871	12/10/2024	X			DANACOLEMA	DANA COLEMAN CONSULTING	262.50
84446872	12/10/2024	X			ROAD	ROAD RUNNER	488.20
84446873	12/10/2024	X			STEVENSONO	OMAR STEVENSON	125.00
84446874	12/10/2024	X			RHYNDEL	DELBERT RHYNES	125.00
84447221	12/10/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	222.45
84447680	12/10/2024	X			AMAZON	AMAZON	34.75
84447681	12/10/2024	X			BOYKCOU	COURTNEY BOYKIN	125.00
84447682	12/10/2024	X			AMAZON	AMAZON	160.97
84447683	12/10/2024	X			DSTREALITY	DST REALITY	300.00
84447684	12/10/2024	X			WASHLAK	LaKesha Washington	500.00
84447685	12/10/2024	X			FRANNIC	Nicholas Franco	525.00
84447686	12/10/2024	X			PAYPOOL	PAYPOOL	941.11
84447687	12/10/2024	X			LANEYLISA	Lisa Laney	1,475.00
84447688	12/10/2024	X			PRAXIS	PRAXIS NONPROFIT STRATEGIES	1,500.00
84447689	12/10/2024	X			ROBERTSM	MELVIN ROBERTS	1,750.00
84447690	12/10/2024	X			DONALD	DONALD E MAXWELL, LLC	5,088.00
84447691	12/10/2024	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	13,571.17
84447692	12/10/2024	X			AMERDINING	AMERICAN FOOD & VENDING CORP	15,141.20
84447693	12/10/2024	X			MEDICOACH	MEDI COACH TRANSPORT SERVICES	56,757.00
84514365	12/17/2024	X			KLEMPLE	Klemp Electric Machinery Co. Inc.	114.24
84514366	12/17/2024	X			SPIRE	SPIRE	3,030.22
84514367	12/17/2024	X			MYBRIDGE	MY BRIDGE	400.00
84514368	12/17/2024	X			MINDDRIVE	MINDRIVE INC.	16,500.00
84514369	12/17/2024	X			OMEGA	OMEGA DOOR AND HARDWARE INC.	305.00
84514370	12/17/2024	X			ACTFINANCE	ACT FINANCE	4,048.75
84514371	12/17/2024	X			JOSTENS	JOSTENS	16.25
84514372	12/17/2024	X			RHYNDEL	DELBERT RHYNES	200.00
84514373	12/17/2024	X			NOVA	NOVA CENTER	7,200.00
84514374	12/17/2024	X			SPARKWHEEL	SparkWheel, Inc.	6,844.97
84514375	12/17/2024	X			CHILDRENS	CHILDREN'S CENTER FOR VISUALLY IMPAIRED, INC	373.89
84514376	12/17/2024	X			MARENEM	MARENEM, INC.	288.75
84514377	12/17/2024	X			SIEMENS	SIEMENS INDUSTRY, INC	1,776.00
84514378	12/17/2024	X			UNIVERSITY	UNIVERSITY OF MISSOURI-COLUMBIA AR	20.00
84514379	12/17/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 13		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
84514380	12/17/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00
84514381	12/17/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00
84514382	12/17/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00
84514383	12/17/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00
84514384	12/17/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00
84514385	12/17/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00
84514386	12/17/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00
84514387	12/17/2024	X			FIRSTSTUDE	FIRST STUDENT, INC.	122,069.46
84514388	12/17/2024	X			FIRSTSTUDE	FIRST STUDENT, INC.	7,970.03
84514389	12/17/2024	X			KCMOTREAS	KANSAS CITY TREASURER	150.00
84514390	12/17/2024	X			MCREALTY	MC REALTY GROUP, LLC	2,000.00
84514391	12/17/2024	X			MCREALTY	MC REALTY GROUP, LLC	8,164.23
84514392	12/17/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	821.55
84514393	12/17/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	60.50
84514394	12/17/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	345.00
84514395	12/17/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	29.50
84514396	12/17/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	380.00
84514587	12/17/2024	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	409.70
84514588	12/17/2024	X			HANOVER	THE HANOVER INSURANCE CO	2,929.80
84514589	12/17/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
84514590	12/17/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
84514591	12/17/2024	X			ATT	AT&T	159.44
84514592	12/17/2024	X			UNIVERSITY	UNIVERSITY OF MISSOURI-COLUMBIA AR	675.00
84514593	12/17/2024	X			UNIVERSITY	UNIVERSITY OF MISSOURI-COLUMBIA AR	675.00
84514594	12/17/2024	X			HANOVER	THE HANOVER INSURANCE CO	5,608.00
84514776	12/17/2024	X			PUROZONE	PUROZONE	210.55
84514777	12/17/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	756.33
84515305	12/17/2024	X			AMAZON	AMAZON	7.42
84515306	12/17/2024	X			BOYKCOU	COURTNEY BOYKIN	200.00
84515307	12/17/2024	X			HAYETYL	Tyler Hayes	225.00
84515308	12/17/2024	X			CENTRAL	THE CENTRAL EXCHANGE	411.00
84515309	12/17/2024	X			FRANNIC	Nicholas Franco	450.00
84515310	12/17/2024	X			SIGNIN	CC - SIGN IN AP* SIGN IN AP	460.00
84515311	12/17/2024	X			LEOSJOS	Jose Leos	2,070.00
84515312	12/17/2024	X			21STCENT	21ST CENTURY THERAPY, P.C.	5,439.50
84515313	12/17/2024	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	9,624.59
84515314	12/17/2024	X			AMAZON	AMAZON	288.31
84515315	12/17/2024	X			AMAZON	AMAZON	57.53
84515316	12/17/2024	X			AMAZON	AMAZON	263.76
84515317	12/17/2024	X			INDUSTRYSP	Industry Specific Solutions	4,466.00
84515318	12/17/2024	X			AMERDINING	AMERICAN FOOD & VENDING CORP	9,721.39
84515319	12/17/2024	X			BISTCOR	BIST / Cornerstones of Care	16,200.00
84515320	12/17/2024	X			AMAZON	AMAZON	1,496.41
84515321	12/17/2024	X			AMAZON	AMAZON	1,295.06
84515322	12/17/2024	X			AMAZON	AMAZON	976.97
84632596	12/24/2024	X			MSBA	MISSOURI SCHOOL BOARDS ASSOCIATION	25.00
84632597	12/24/2024	X			AMMICRO	American Micro Digital Document Management	54.71
84632598	12/24/2024	X			KCMOTREAS	KANSAS CITY TREASURER	125.00
84632599	12/24/2024	X			CARTROS	Rosalind Carter	300.00
84632600	12/24/2024	X			DANACOLEMA	DANA COLEMAN CONSULTING	1,312.50
84632601	12/24/2024	X			KVC	KVC NILES	10,329.00
84632602	12/24/2024	X			OPERBREAK	OPERATION BREAKTHROUGH	6,000.00
84632603	12/24/2024	X			MIDWESTSUP	MIDWEST SUPPLY, INC.	465.66
84632604	12/24/2024	X			MIDWESTSUP	MIDWEST SUPPLY, INC.	3,200.49
84632605	12/24/2024	X			MIDWESTSUP	MIDWEST SUPPLY, INC.	451.68
84632606	12/24/2024	X			MIDWESTSUP	MIDWEST SUPPLY, INC.	564.32
84632607	12/24/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	11.50
84632608	12/24/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	16.33
84632609	12/24/2024	X			KCMOTREAS	KANSAS CITY TREASURER	438.00

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 13		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
84632610	12/24/2024	X			KCMOTREAS	KANSAS CITY TREASURER	405.00
84632611	12/24/2024	X			RHONALL	Allisyn Rhone	125.00
84632612	12/24/2024	X			CITYOFKC	CITY OF KANSAS CITY	125.00
84632613	12/24/2024	X			RHYNDEL	DELBERT RHYNES	125.00
84632614	12/24/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	8.69
84632615	12/24/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	0.46
84632616	12/24/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	58.42
84632617	12/24/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	58.60
84632618	12/24/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	1,288.79
84632735	12/24/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	785.06
84632924	12/24/2024	X			K12ITC	K12 ITC, INC.	21,387.11
84632925	12/24/2024	X			VEOLIA	VEOLIA ENERGY	1,745.38
84632926	12/24/2024	X			OTIS	OTIS ELEVATOR	2,376.16
84633585	12/24/2024	X			AMAZON	AMAZON	34.53
84633586	12/24/2024	X			AMAZON	AMAZON	46.14
84633587	12/24/2024	X			NYIKFAR	Farai Nyikadzino	69.95
84633588	12/24/2024	X			OGLETREE	OGLETREE, DEAKINS, NASH, SMOAK & STEWART, P.C.	94.50
84633589	12/24/2024	X			BOYKCOU	COURTNEY BOYKIN	125.00
84633590	12/24/2024	X			MARIADIC	MARIA DICKSON	225.00
84633591	12/24/2024	X			MARIRAMOS	MARINA RAMOS	450.00
84633592	12/24/2024	X			WASHLAK	LaKesha Washington	1,250.00
84633593	12/24/2024	X			LANEYLISA	Lisa Laney	1,475.00
84633594	12/24/2024	X			AMAZON	AMAZON	3,499.00
84633595	12/24/2024	X			AMAZON	AMAZON	101.59
84633596	12/24/2024	X			AMAZON	AMAZON	125.26
84633597	12/24/2024	X			AMAZON	AMAZON	1,463.17
84633598	12/24/2024	X			KEEFEMI	Emily Keefe	1,740.00
84633599	12/24/2024	X			OGLETREE	OGLETREE, DEAKINS, NASH, SMOAK & STEWART, P.C.	4,620.00
84633600	12/24/2024	X			INDUSTRYSP	Industry Specific Solutions	4,530.00
84633601	12/24/2024	X			AMERDINING	AMERICAN FOOD & VENDING CORP	14,901.95
84633602	12/24/2024	X			AMAZON	AMAZON	186.00
84633603	12/24/2024	X			AMAZON	AMAZON	231.71
84648637	12/31/2024	X			UPPERROOM	UPPER ROOM, INC.	184,762.65
84648638	12/31/2024	X			OPERBREAK	OPERATION BREAKTHROUGH	78,555.99
84648639	12/31/2024	X			MOASBO	MOASBO	135.00
84648720	12/31/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
84648795	12/31/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	756.33
84649190	12/31/2024	X			AMAZON	AMAZON	36.85
84649191	12/31/2024	X			AMAZON	AMAZON	46.81
84649192	12/31/2024	X			AMAZON	AMAZON	74.32
84649193	12/31/2024	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	565.32
84649194	12/31/2024	X			THEFLYING	THE FLYING LOCKSMITHS OF KANSAS	851.32
84649195	12/31/2024	X			ADVCAREACA	Advanced Care Academy	1,132.50
84649196	12/31/2024	X			INDUSTRYSP	Industry Specific Solutions	1,510.00
84649197	12/31/2024	X			EDOPS	EdOps	15,525.00
84649198	12/31/2024	X			UICS	UNITED INNER CITY SERVICES	15,730.89
84649199	12/31/2024	X			RWI	Real World Initiatives	49,469.18
84649200	12/31/2024	X			AMAZON	AMAZON	111.41
84649201	12/31/2024	X			MEDICOACH	MEDI COACH TRANSPORT SERVICES	55,371.00
Checking Account ID: 13					Void Total:	0.00	Total without Voids: 3,834,334.88
Check Type Total: Check					Void Total:	0.00	Total without Voids: 3,834,334.88
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 4,412,726.60
Grand Total:					Void Total:	0.00	Total without Voids: 4,412,726.60