

<u>Invoice number</u>	<u>Vendor</u>	<u>Payment method</u>	<u>Payment scheduled date</u>	<u>Bill amount</u>
	7032024 Cushman & Wakefield U.S., Inc	ACH	7/3/2024	200,000.00
	71524 Fidelity Workplace Investing LLC	ACH	7/12/2024	4,417.77
	403071524 Fidelity Workplace Investing LLC	ACH	7/12/2024	29,750.82
	1338 Alcozer Consulting LLC	CHECK	7/12/2024	962.50
INV CUSHMAN July 9	Cushman & Wakefield U.S., Inc	ACH	7/17/2024	4,348.99
	10544412 JourneyEd.com, Inc.	CHECK	7/18/2024	9,823.08
	3557470 Husch Blackwell LLP	CHECK	7/18/2024	315.00
INVIE102979	Renaissance Learning Inc	CHECK	7/18/2024	11,802.95
	16565 Yellow Dog Networks, Inc.	CHECK	7/23/2024	8,450.00
	16573 Yellow Dog Networks, Inc.	CHECK	7/25/2024	2,860.00
JONESSC-07162024	Jones-Carpenter, Shavanna	CHECK	7/25/2024	43.00
# 2024-194	Kirkpatrick, Linda	ACH	7/25/2024	2,259.00
	199098 Haas & Wilkerson, Inc.	ACH	7/25/2024	8,531.25
	4676 Kopald, Seth	ACH	7/25/2024	125.00
	198807 Haas & Wilkerson, Inc.	ACH	7/25/2024	53,069.00
	198808 Haas & Wilkerson, Inc.	ACH	7/25/2024	44,387.00
	73124 Fidelity Workplace Investing LLC	ACH	7/29/2024	4,336.77
	403073124 Fidelity Workplace Investing LLC	ACH	7/29/2024	28,634.80
2024-18490	SageView Advisory Group LLC	ACH	7/30/2024	4,007.33
AG38084	Corporate Travel Management North America, Inc	ACH	7/30/2024	125.00
INV 07312024-CAR-INV	Quinn, Carlin	ACH	7/30/2024	250.00
INV 2024-2	California State Disbursement Unit	CHECK	7/31/2024	392.00
INV E 69970	River City T's	CHECK	8/1/2024	137.89
INV 24	TSCHANG, CHI-YOUNG	ACH	8/1/2024	5,925.00
INV 2024-2	Richard V. Fink	CHECK	8/1/2024	320.00
INV 926169218	BSN Sports LLC	CARD	8/5/2024	1,965.60
INV GUARBEN0824	Guardian Life Insurance Co, The	CHECK	8/5/2024	11,774.11
	7.57038E+11 United Healthcare Insurance Company	ACH	8/5/2024	148,009.26
INV 1103	TechConnect KC, LLC	ACH	8/6/2024	12,000.00
INV 14797	Eddings Enterprises, LLC	CHECK	8/7/2024	440.00
INV UA - 2025	University Academy	CHECK	8/7/2024	20,000.00
TI000000802-2054	Kroll Information Assurance LLC	ACH	8/7/2024	1,254.68
INV 0824	Haller, Elyse	ACH	8/13/2024	4,462.50
	21246000 CBIZ Accounting Tax & Advisory of Kansas City LLC	ACH	8/14/2024	5,536.25
	81524 Fidelity Workplace Investing LLC	ACH	8/14/2024	5,078.61
	403081524 Fidelity Workplace Investing LLC	ACH	8/14/2024	26,113.89
082024Fund	Cushman & Wakefield U.S., Inc	ACH	8/14/2024	311,753.19
	24112377 Cushman & Wakefield U.S., Inc	ACH	8/14/2024	2,750.00
INV 08202402	Real Estate Charitable Foundation	ACH	8/14/2024	73,349.00
INV 3328762	Fidelity Investments Institutional Operations Co., Inc.	ACH	8/14/2024	3,353.47
INV 1100	TechConnect KC, LLC	ACH	8/15/2024	12,000.00
INV 3255084	Fidelity Investments Institutional Operations Co., Inc.	ACH	8/19/2024	1,020.00
INV 206217	American Food and Vending Corp.	ACH	8/22/2024	600.00
INV 209061	American Food and Vending Corp.	ACH	8/22/2024	223.25
INV 194	ProIQ, LLC	CHECK	8/22/2024	3,705.66
INV 8/7/24-News82971-002	Historic Northeast Media Inc., DBA The Northeast News	CHECK	8/22/2024	800.00
INV Fall2024Patterson	Missouri Western State University	PAID_MANUALLY	8/22/2024	1,250.00
INV Fall2024Rosse	Whittier College	PAID_MANUALLY	8/22/2024	3,500.00
INV 2007186292	Maguire Insurance Agency, Inc	CHECK	8/22/2024	70,196.00
INV 36340	Seyferth Blumenthal & Harris, LLC	CHECK	8/22/2024	220.50

Fall2024Nguyen	Curators of the University of Missouri (UM)	PAID_MANUALLY	8/22/2024	3,500.00
Fall2024Lee	University of Central Missouri	PAID_MANUALLY	8/22/2024	1,300.00
Fall2024ChapaArevalo	Rockhurst University	PAID_MANUALLY	8/22/2024	4,000.00
Fall2024Roberts	Syracuse University	PAID_MANUALLY	8/22/2024	4,500.00
Fall2024Sabir	Cornell College (Iowa)	PAID_MANUALLY	8/22/2024	3,000.00
Fall2024Lara	Northwest Missouri State University	PAID_MANUALLY	8/22/2024	3,000.00
INV Fall2024Wilson	Kansas City Art Institute	PAID_MANUALLY	8/22/2024	3,500.00
Fall2024Hodge	Macalester College	PAID_MANUALLY	8/22/2024	2,500.00
Fall2024Bryant	Kansas City Art Institute	PAID_MANUALLY	8/22/2024	2,191.00
Fall2024Smith3	St Olaf College	PAID_MANUALLY	8/22/2024	1,058.26
Fall2024Acklin	Board of Trustees of Beloit College	PAID_MANUALLY	8/22/2024	4,400.00
Fall2024Dixon	Curators of the University of Missouri (UM)	PAID_MANUALLY	8/22/2024	1,339.00
INV 2024-3	California State Disbursement Unit	CHECK	8/22/2024	392.00
INV 206215	American Food and Vending Corp.	ACH	8/23/2024	12,383.21
INV 90879864	Epiq eDiscovery Solutions Inc	ACH	8/26/2024	8,422.54
INV 16651	Yellow Dog Networks, Inc.	CHECK	8/27/2024	5,710.00
INV 757698473210	United Healthcare Insurance Company	ACH	8/27/2024	191.40
INV 835610	Data Recognition Corporation	CHECK	8/27/2024	700.00
INV 3580195	Husch Blackwell LLP	CHECK	8/27/2024	2,037.00
INV 240826-1	Spanish Language Resources, LLC	ACH	8/27/2024	1,500.00
INV 0004748	Kopald, Seth	ACH	8/27/2024	125.00
INV 0004779	Kopald, Seth	ACH	8/27/2024	125.00
INV HSSREC034843	Global Payments Inc.	CHECK	8/27/2024	2,599.00
INV 6106	Talkspace Network LLC	ACH	8/27/2024	3,750.00
	35220 Facilities Management Express, LLC	ACH	8/27/2024	5,775.00
INV408686	Severin Intermediate Holdings, LLC	ACH	8/27/2024	1,188.72
INV 16539	Yellow Dog Networks, Inc.	CHECK	8/28/2024	3,787.00
INV AG38085	Corporate Travel Management North America, Inc	ACH	8/29/2024	125.00
INV TI000001102-2054	Kroll Information Assurance LLC	ACH	8/29/2024	403.29
INV 403083024	Fidelity Workplace Investing LLC	ACH	8/29/2024	25,273.42
INV 08302024 HSA-Pay	Fidelity Workplace Investing LLC	ACH	8/29/2024	5,833.09
INV 08302024	Ramp Business Corporation	PAID_MANUALLY	8/30/2024	198.05
Fall2024Conejo	Rockhurst University	PAID_MANUALLY	8/30/2024	3,522.00
INV 20240822	Curators of the University of Missouri (UM)	PAID_MANUALLY	8/30/2024	75.00