

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 1		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
113020604	09/09/2024	X			AMERFOOD	American Food and Vending Corp.	407.06
113020607	09/09/2024	X			AMERFOOD	American Food and Vending Corp.	36.50
113020600	09/10/2024	X			AMERFOOD	American Food and Vending Corp.	21,406.25
113020601	09/10/2024	X			AMERFOOD	American Food and Vending Corp.	19,272.03
113020608	09/12/2024	X			AMERFOOD	American Food and Vending Corp.	23.15
113020603	09/13/2024	X			AMERFOOD	American Food and Vending Corp.	13,724.75
113020606	09/13/2024	X			AMERFOOD	American Food and Vending Corp.	109.50
113020602	09/19/2024	X			AMERFOOD	American Food and Vending Corp.	18,248.90
113020605	09/27/2024	X			AMERFOOD	American Food and Vending Corp.	113.00
113020599	09/30/2024	X			AMERFOOD	American Food and Vending Corp.	24,487.87
113020609	09/25/2024	X			ARRAYEDUC	Array Education, Inc.	500.00
113020610	09/09/2024	X			BELTON	Belton School District #124	350.00
113020611	09/09/2024	X			BELTON	Belton School District #124	175.00
152	09/30/2024				SUBERBEN	Benjamin Suber	870.00
6422	09/12/2024	X			BELOITCOL	Board of Trustees of Beloit College	3,200.00
153	09/30/2024				COLEBRIANN	Brianna Cole	330.00
113020613	09/27/2024	X			BSNSPORTS	BSN Sports LLC	4,018.52
113020615	09/27/2024	X			BSNSPORTS	BSN Sports LLC	53.00
113020614	09/30/2024	X			BSNSPORTS	BSN Sports LLC	574.56
113020616	09/24/2024	X			CASTATED	California State Disbursement Unit	392.00
154	09/30/2024				CROCKETTC	Candace Crockett	450.00
113020660	09/24/2024	X			QUINNCAR	Carlin Quinn	935.00
113020670	09/09/2024	X			TSCHANGCHI	CHI-YOUNG TSCHANG	5,700.00
155	09/30/2024				AUGECHR	Chris Auger	148.00
113020617	09/10/2024	X			COBBAWAY	Cobbaway LLC	21,606.75
156	09/30/2024				BOYKINCOU	Courtney Boykin	220.00
113020618	09/09/2024	X			CRAINTERNT	CRA International, Inc.	5,494.00
113020619	09/09/2024	X			CUMULUSME	Cumulus Media	3,840.00
113020620	09/23/2024	X			CURALINC	CuraLinc LLC	1,091.73
113020621	09/12/2024	X			CUSHMAN	Cushman & Wakefield U.S., Inc	250,970.01
113020622	09/13/2024	X			CUSHMAN	Cushman & Wakefield U.S., Inc	2,750.00
157	09/30/2024				RIPLEYDALT	Dalton Ripley	148.00
158	09/30/2024				RHYNESDEL	Delbert Rhynes	330.00
159	09/30/2024				REINEKEDE	Dennis Reineke	148.00
151	09/30/2024				FISHEDEY	Deyonica Fisher	45.00
160	09/30/2024				BIRNEYDON	Donald Birney	148.00
113020623	09/30/2024	X			EDOPS	Education Business Solutions Inc	18,833.33
113020624	09/30/2024	X			EDOPS	Education Business Solutions Inc	18,833.33
113020625	09/30/2024	X			EDOPS	Education Business Solutions Inc	18,833.33
113020626	09/17/2024	X			EPIQ	Epiq eDiscovery Solutions Inc	802.42
113020628	09/03/2024	X			FIDWORKPL	Fidelity Workplace Investing LLC	25,273.42
113020629	09/12/2024	X			FIDWORKPL	Fidelity Workplace Investing LLC	5,269.49
113020627	09/13/2024	X			FIDWORKPL	Fidelity Workplace Investing LLC	25,339.81
113020630	09/27/2024	X			FIDWORKPL	Fidelity Workplace Investing LLC	5,185.33
161	09/30/2024				ATSAGEO	Geoffrey Astali	148.00
113020633	09/27/2024	X			HEARSTTELE	Hearst Stations Inc	2,359.62
113020634	09/27/2024	X			HUSCHBLA	Husch Blackwell LLP	1,449.00
113020647	09/13/2024	X			KIAFINANCE	Hyundai Capital America	1,357.02
113020648	09/13/2024	X			KIAFINANCE	Hyundai Capital America	1,371.96
113020649	09/13/2024	X			KIAFINANCE	Hyundai Capital America	1,389.34
113020635	09/06/2024	X			IMAGINE	Imagine Learning LLC	5,002.40
113020636	09/18/2024	X			INTSTSTUD	Inter-State Studio & Publishing	426.00

113020637	09/10/2024	X	IXLLEARN	IXL Learning Inc	32,625.00
6428	09/26/2024		JUSTACHIEV	James Harris	425.00
113020612	09/09/2024	X	BERSERKAT	James Hutson	225.00
113020663	09/24/2024	X	SOURCEPO	Jeff and Jeff Promotions, LLC	19,759.91
113020664	09/24/2024	X	SOURCEPO	Jeff and Jeff Promotions, LLC	3,400.00
113020665	09/24/2024	X	SOURCEPO	Jeff and Jeff Promotions, LLC	2,656.00
113020653	09/25/2024	X	LAXTONJOH	Johanna Laxton	170.00
113020639	09/18/2024	X	KCFIRSTAID	Kansas City First Aid LLC	605.00
113020652	09/18/2024	X	KROLL	Kroll Information Assurance LLC	44.81
163	09/30/2024		BERRYLAND	Landon Berry	148.00
164	09/30/2024		BLOUNTTL	Leo Blountt	770.00
113020654	09/09/2024	X	LEXINGTOND	Lexington Diesel Services LLC	48,825.35
165	09/30/2024		NELSONMARC	Marcus Nelson	300.00
166	09/30/2024		KINCMAR	Mark Kinch	148.00
113020666	09/13/2024	X	SPEECHLANG	Matthew Braun	3,206.25
167	09/30/2024		LOPEZMICH	Michael Lopez	110.00
172	09/30/2024		WARRENMIG	Miguel Warren	100.00
6423	09/12/2024	X	MOSTATEU	Missouri State University	750.00
113020657	09/24/2024	X	MORGHUNT	Morgan Hunter Education, LLC	107.20
113020655	09/27/2024	X	MORGHUNT	Morgan Hunter Education, LLC	321.60
113020656	09/27/2024	X	MORGHUNT	Morgan Hunter Education, LLC	142.93
169	09/30/2024		BANKSMOVON	MoVonn Banks	150.00
170	09/30/2024		SCHRNIC	Nick Schrivener	148.00
171	09/30/2024		STEVENOMAR	Omar Stevenson	110.00
6424	09/12/2024	X	HARVARDUNI	President and Fellows of Harvard College	1,750.00
113020659	09/13/2024	X	PROIQ	ProIQ, LLC	3,583.80
113020597	09/30/2024	X	RAMPCC	RAMP - CC	70,481.35
113020598	09/30/2024	X	RAMPOOP	RAMP - OOP	118.00
6429	09/26/2024	X	REDAPPLEST	Red Apple Strategy Partners LLC	100.00
113020631	09/06/2024	X	FINKTRUSTE	Richard V. Fink	320.00
173	09/30/2024		DAVISROMAN	Roman Davis	220.00
113020674	09/27/2024	X	KCPUBSCH	School District of Kansas City Missouri	200.00
113020650	09/18/2024	X	KOPALDSE	Seth Kopald	150.00
113020651	09/24/2024	X	KOPALDSE	Seth Kopald	150.00
113020658	09/20/2024	X	POWERSCHOO	Severin Intermediate Holdings, LLC	2,817.00
113020661	09/27/2024	X	SEYFERTH	Seyferth Blumenthal & Harris, LLC	409.50
113020638	09/24/2024	X	JONESCARPS	Shavanna Jones-Carpenter	40.00
113020662	09/18/2024	X	SHOWMEKC	Show Me KC Schools	125.00
6425	09/12/2024	X	UNIVKS	State of Kansas	3,500.00
6426	09/12/2024	X	MORGANSTAT	State of Maryland	750.00
174	09/30/2024		BARTELST	Steve Bartel	148.00
175	09/30/2024		MATTSONSTE	Steve Mattson	148.00
113020667	09/17/2024	X	TALKSPACE	Talkspace Network LLC	3,750.00
113020669	09/13/2024	X	TECHCONNEC	TechConnect KC, LLC	12,000.00
113020668	09/12/2024	X	TAS	Textbook Acquisition Services Inc.	3,624.81
113020632	09/23/2024	X	GUARDIAN	The Guardian Life Insurance Co	15,592.80
162	09/30/2024		GOLDTITUS	Titus Golden	150.00
168	09/30/2024		PAIGETREVI	Trevis Paige	220.00
113020671	09/10/2024	X	UNITEDHEA	United Healthcare Insurance Company	148,079.62
6427	09/12/2024	X	UMKCAR	University of Missouri-Kansas City AR	3,900.00
113020640	09/17/2024	X	KCNIGHT	Walden Limousine Service LLC	775.00
113020641	09/18/2024	X	KCNIGHT	Walden Limousine Service LLC	775.00
113020642	09/18/2024	X	KCNIGHT	Walden Limousine Service LLC	775.00
113020645	09/24/2024	X	KCNIGHT	Walden Limousine Service LLC	871.88
113020646	09/24/2024	X	KCNIGHT	Walden Limousine Service LLC	871.88
113020643	09/27/2024	X	KCNIGHT	Walden Limousine Service LLC	775.00

113020644	09/27/2024	X	KCNIGHT	Walden Limousine Service LLC		1,462.50
113020672	09/27/2024	X	YELLOWDOG	Yellow Dog Networks, Inc.		5,710.00
113020673	09/09/2024	X	YOUSCIENCE	YouScience		<u>3,450.00</u>
Grand Total:			Void Total:	0.00	Total without Voids:	<u>937,232.57</u>