

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 2		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
85178762	03/14/2025	X			RTI	Riverside Technologies Inc	1,912.30
85178763	03/14/2025	X			HOPSKIPDRI	HopSkipDrive	40,662.89
85178764	03/14/2025	X			BCSKC	BCS/KC	3,114.49
85178765	03/14/2025	X			FLEXIBLE	Flexible Educators	11,860.15
85178766	03/14/2025	X			MEITOTAL	MEI Total Elevator Solutions	157.34
85178767	03/14/2025	X			HOPSKIPDRI	HopSkipDrive	36,400.19
85178768	03/14/2025	X			WALSWORTH	Walsworth	3,634.42
85178769	03/14/2025	X			STEPUP	Step Up LLC	890.00
85178770	03/14/2025	X			FLEXIBLE	Flexible Educators	2,872.06
85178771	03/14/2025	X			SMITHEREEN	Smithereen	316.00
85178772	03/14/2025	X			SMITHEREEN	Smithereen	270.00
85178773	03/14/2025	X			ALLO	ALLO Business	423.89
85178774	03/14/2025	X			ALLIED	Allied Universal Security Services	6,701.18
85178775	03/14/2025	X			FLEXIBLE	Flexible Educators	19,350.51
85178776	03/14/2025	X			QUANTUM	Quantum	3,200.00
85178777	03/14/2025	X			ORPHEUS	Orpheus Williams LLC	1,400.00
85178778	03/14/2025	X			CCFVI	Children's Center for the Visually Impaired	1,760.28
85178779	03/14/2025	X			UNDERGROUN	Underground Vaults & Storage Inc	70.99
85178780	03/14/2025	X			ELLICRY	Crystal Ellis	947.93
85178781	03/14/2025	X			GLIDE	Glide LLC	1,950.00
85178782	03/14/2025	X			RTI	Riverside Technologies Inc	863.99
85178783	03/14/2025	X			RTI	Riverside Technologies Inc	674.37
85178784	03/14/2025	X			RTI	Riverside Technologies Inc	2,740.91
85178785	03/14/2025	X			RTI	Riverside Technologies Inc	24,275.06
85178786	03/14/2025	X			RTI	Riverside Technologies Inc	1,523.77
85178787	03/14/2025	X			RTI	Riverside Technologies Inc	7,003.47
85178950	03/14/2025	X			STAPLES	Staples Business Advantage	203.20
85178951	03/14/2025	X			STAPLES	Staples Business Advantage	415.87
85178952	03/14/2025	X			STAPLES	Staples Business Advantage	415.87
85179166	03/14/2025	X			RESEARCH2	RESEARCH TO PRACTICE LLC	5,423.05
85179167	03/14/2025	X			MCREALTY	MC Realty Group, LLC	22,262.01
85179982	03/14/2025	X			CINTAS	CINTAS	126.00
85179983	03/14/2025	X			MYERLAT	Latosha Myers	325.00
85179984	03/14/2025	X			PAYPOOL	Paypool LLC	463.59
85179985	03/14/2025	X			INDASAKI	Sakurako Indakwa	3,350.00
85179986	03/14/2025	X			EDOPS	EdOps	16,791.33
85179987	03/14/2025	X			CINTAS	CINTAS	300.31
85179988	03/14/2025	X			SUNBELT	Sunbelt Staffing	1,290.00
85179989	03/14/2025	X			ISS	Industry Specific Solutions	28,594.80
85179990	03/14/2025	X			FIRSTSTUD	First Student, Inc.	384,414.32
85179991	03/14/2025	X			JOEJOES	Joe Joes Catering	81,240.24
85179992	03/14/2025	X			HORIZONLAW	Horizon Lawn and Landscape	5,400.00
85179993	03/14/2025	X			AMAZON	Amazon.com	14,413.21
859482356	03/13/2025	X			EVERGY	EVERGY	17,038.16
859482357	03/21/2025	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	3,524.36
859482358	03/26/2025	X			VSP	Vision Service Plan	2,251.04
859482359	03/04/2025	X			THEHANOVER	The Hanover Insurance Group	7,958.13
859482361	03/05/2025	X			SELFHELP	Self-Help Credit Union	61,514.92
859482379	03/07/2025	X			REPUBLIC	REPUBLIC SERVICES	6,049.68
859482385	03/04/2025	X			BLUECROSSB	Blue Cross Blue Shield	51,800.62
859482386	03/05/2025	X			METLIFE	Metlife	1,857.70
859482388	03/03/2025	X			DIVVY	DIVVY	14,202.77
859482389	03/17/2025	X			DIVVY	DIVVY	16,199.08
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 922,801.45
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 922,801.45
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 922,801.45
Grand Total:					Void Total:	0.00	Total without Voids: 922,801.45