

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 2			
<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>	
859482189	04/09/2024	X			EVERGY	EVERGY	12,397.82	
859482190	04/18/2024	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	1,317.46	
859482191	04/29/2024	X			BLUECROSSB	Blue Cross Blue Shield	58,410.27	
859482192	04/18/2024	X			TMOBILE	T-Mobile	1,563.58	
859482193	04/24/2024	X			VSP	Vision Service Plan	2,357.70	
859482195	04/05/2024	X			THEHANOVER	The Hanover Insurance Group	6,530.65	
859482196	04/26/2024	X			SURENCY	Surency	240.00	
859482198	04/05/2024	X			SELFHELP	Self-Help Credit Union	61,514.92	
859482201	04/03/2024	X			KCWATER	KC water and sewer	4,186.73	
859482202	04/04/2024	X			HARTFORD	The Hartford	7,346.00	
859482203	05/09/2024	X			EVERGY	EVERGY	11,146.32	
859482204	05/20/2024	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	467.30	
859482205	05/29/2024	X			BLUECROSSB	Blue Cross Blue Shield	57,255.89	
859482206	05/20/2024	X			TMOBILE	T-Mobile	1,560.65	
859482207	05/28/2024	X			VSP	Vision Service Plan	2,188.85	
859482208	05/16/2024	X			THEHANOVER	The Hanover Insurance Group	452.75	
859482209	05/17/2024	X			SURENCY	Surency	375.33	
859482210	05/28/2024	X			KCWATER	KC water and sewer	3,341.49	
859482212	05/29/2024	X			SELFHELP	Self-Help Credit Union	61,514.92	
859482213	04/17/2024	X			MODOL	Missouri Dept of Labor	320.00	
859482214	04/02/2024	X			DIVVY	DIVVY	34,850.99	
859482215	04/16/2024	X			DIVVY	DIVVY	19,318.63	
859482216	05/10/2024	X			REPUBLIC	REPUBLIC SERVICES #468	4,036.49	
859482217	06/07/2024	X			EVERGY	EVERGY	11,287.57	
859482218	06/21/2024	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	307.91	
859482219	06/25/2024	X			BLUECROSSB	Blue Cross Blue Shield	57,700.65	
859482220	06/18/2024	X			TMOBILE	T-Mobile	1,429.14	
859482221	06/24/2024	X			VSP	Vision Service Plan	2,204.20	
859482222	06/06/2024	X			THEHANOVER	The Hanover Insurance Group	477.75	
859482223	06/27/2024	X			SURENCY	Surency	300.00	
859482226	06/05/2024	X			SELFHELP	Self-Help Credit Union	61,514.92	
859482227	05/02/2024	X			DIVVY	DIVVY	12,761.68	
859482228	05/16/2024	X			DIVVY	DIVVY	38,566.79	
859482229	05/29/2024	X			VISA	Visa credit card	451.74	
859482230	06/20/2024	X			METLIFE	Metlife	3,243.28	
859482240	06/26/2024	X			VISA	Visa credit card	115.02	
859482241	06/03/2024	X			DIVVY	DIVVY	42,592.00	
859482242	06/17/2024	X			DIVVY	DIVVY	18,828.14	
Checking Account ID: 2					Void Total:	0.00	Total without Voids:	604,475.53
Check Type Total:			Automatic Payment		Void Total:	0.00	Total without Voids:	604,475.53

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1421	04/02/2024	X			LIBERTYEXP	Liberty Exposition Services Inc	1,183.50
1428	04/18/2024	X			COOPJAN	Jana Cooper	40,000.00
1429	04/18/2024	X			HORNSCO	Scorpio Horn	22,000.00
1434	05/09/2024	X			WILLJUD	Judy Williams	100.00
82783580	04/05/2024	X			JOFFE	Joffe Emergency Services	5,625.00
82783581	04/05/2024	X			MEYERMUSIC	Meyer Music	147.35
82783582	04/05/2024	X			SHOWMEKC	Show me KC	500.00
82783583	04/05/2024	X			HARDKEL	Kelley Harden	349.15
82783584	04/05/2024	X			UMKCHS	UMKC High School / College Partnerships	1,800.00
82783585	04/05/2024	X			CDW	CDW GOVERNMENT INC	662.00
82783586	04/05/2024	X			TRANSITION	Transition Zone	2,400.00
82783783	04/05/2024	X			LEXINGTON	Lexington Plumbing and Heating Company	150.00
82783784	04/05/2024	X			STAPLES	Staples Business Advantage	71.75
82783785	04/05/2024	X			STAPLES	Staples Business Advantage	320.32
82783786	04/05/2024	X			STAPLES	Staples Business Advantage	28.22
82783787	04/05/2024	X			STAPLES	Staples Business Advantage	200.20

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82783788	04/05/2024	X			GRAINGER	Grainger	72.09
82784022	04/05/2024	X			AFLAC	Aflac	201.24
82784023	04/05/2024	X			REDISHRED	Redishred of Kansas or Proshred Security	64.22
82784646	04/05/2024	X			CINTAS	CINTAS	80.39
82784647	04/05/2024	X			PAYPOOL	Paypool LLC	528.34
82784648	04/05/2024	X			SUNBELT	Sunbelt Staffing	567.00
82784649	04/05/2024	X			DANACOLE	Dana Coleman Consulting	962.50
82784650	04/05/2024	X			SECURLY	Securly, Inc.	4,510.00
82784651	04/05/2024	X			JOEJOES	Joe Joes Catering	15,334.01
82784652	04/05/2024	X			ISS	Industry Specific Solutions	8,033.60
82784653	04/05/2024	X			HORIZONLAW	Horizon Lawn and Landscape	5,341.00
82784654	04/05/2024	X			AMAZON	Amazon.com	2,515.17
82819418	04/12/2024	X			ALLO	ALLO Business	423.37
82819419	04/12/2024	X			COMMDESIGN	Commerical Design Coatings	3,864.00
82819420	04/12/2024	X			MEYERMUSIC	Meyer Music	34.00
82819421	04/12/2024	X			SMITHEREEN	Smithereen	316.00
82819422	04/12/2024	X			SMITHEREEN	Smithereen	270.00
82819423	04/12/2024	X			COMPUTERIC	Computer Information Concepts, Inc.	810.00
82819662	04/12/2024	X			GRAINGER	Grainger	51.16
82819944	04/12/2024	X			JEWISH	Jewish Vocational Service	1,244.42
82819945	04/12/2024	X			TABEN	Taben Group, LC	75.00
82820747	04/12/2024	X			CINTAS	CINTAS	38.45
82820748	04/12/2024	X			MYERLAT	Latosha Myers	240.00
82820749	04/12/2024	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	1,025.00
82820750	04/12/2024	X			EDOPS	EdOps	12,993.33
82820751	04/12/2024	X			ASSIST	Assist Services, LLC	12,558.00
82820752	04/12/2024	X			KENTON	Kenton Brothers Inc.	482.91
82820753	04/12/2024	X			AMAZON	Amazon.com	1,746.22
82947619	04/19/2024	X			CEWATER	CE Water Management, Inc	330.00
82947620	04/19/2024	X			ELECCONT	Electronic Contracting Company Inc	962.50
82947621	04/19/2024	X			MEITOTAL	MEI Total Elevator Solutions	149.85
82947622	04/19/2024	X			CDW	CDW GOVERNMENT INC	42.00
82947623	04/19/2024	X			MEYERMUSIC	Meyer Music	103.92
82947624	04/19/2024	X			DASESOUND	Daze Sound	1,000.00
82947625	04/19/2024	X			DOCUSIGN	DOCUSIGN	2,592.10
82947626	04/19/2024	X			RTI	Riverside Technologies Inc	7,718.84
82947627	04/19/2024	X			GREATAMERI	GreatAmerica Financial Svcs.	9,084.93
82947628	04/19/2024	X			CCFVI	Children's Center for the Visually Impaired	838.77
82947629	04/19/2024	X			CDW	CDW GOVERNMENT INC	2,108.33
82947630	04/19/2024	X			HOPSKIPDRI	HopSkipDrive	16,919.43
82947631	04/19/2024	X			ORPHEUS	Orpheus Williams LLC	2,625.00
82947632	04/19/2024	X			BHALLIES	Behavioral Health Allies	7,477.00
82947633	04/19/2024	X			SPS	Springfield Public Schools	530.00
82947807	04/19/2024	X			GRAINGER	Grainger	158.20
82947808	04/19/2024	X			GRAINGER	Grainger	192.00
82948083	04/19/2024	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	2,521.50
82948084	04/19/2024	X			REDISHRED	Redishred of Kansas or Proshred Security	51.38
82948085	04/19/2024	X			JEWISH	Jewish Vocational Service	438.98
82948086	04/19/2024	X			MCREALTY	MC Realty Group, LLC	10,830.92
82948790	04/19/2024	X			CINTAS	CINTAS	140.00
82948791	04/19/2024	X			SOFTWAREUN	Software Unlimited Inc	321.00
82948792	04/19/2024	X			CINTAS	CINTAS	406.00
82948793	04/19/2024	X			LEWIMEL	Melton Lewis	450.00
82948794	04/19/2024	X			ASSIST	Assist Services, LLC	980.18
82948795	04/19/2024	X			MACH1	Patrick Jones	8,000.00
82948796	04/19/2024	X			ONEWAY	One Way Cleaning Company	20,500.00
82948797	04/19/2024	X			KENTON	Kenton Brothers Inc.	88.07
82948798	04/19/2024	X			CINTAS	CINTAS	198.81

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82948799	04/19/2024	X			SUNBELT	Sunbelt Staffing	2,218.44
82948800	04/19/2024	X			DANACOLE	Dana Coleman Consulting	3,687.50
82948801	04/19/2024	X			ISS	Industry Specific Solutions	18,131.60
82948802	04/19/2024	X			AMAZON	Amazon.com	15,712.35
82999628	04/26/2024	X			DESIGNMECH	Design Mechanical	582.50
82999629	04/26/2024	X			WILSONGLA	Wilson Glass LLC	1,126.00
82999630	04/26/2024	X			OMEGADOOR	Omega Door and Hardware	271.25
82999850	04/26/2024	X			STAPLES	Staples Business Advantage	320.32
82999851	04/26/2024	X			STAPLES	Staples Business Advantage	200.20
82999852	04/26/2024	X			GRAINGER	Grainger	193.86
83000828	04/26/2024	X			CINTAS	CINTAS	80.39
83000829	04/26/2024	X			ASSIST	Assist Services, LLC	31,223.33
83000830	04/26/2024	X			ISS	Industry Specific Solutions	7,519.60
83000831	04/26/2024	X			LIIF	Low Income Investment Fund	33,128.01
83000832	04/26/2024	X			AMAZON	Amazon.com	703.60
83023177	05/03/2024	X			CARPET	Carpet By Design	4,909.42
83023318	05/03/2024	X			GRAINGER	Grainger	198.12
83023319	05/03/2024	X			GRAINGER	Grainger	105.25
83023320	05/03/2024	X			STAPLES	Staples Business Advantage	320.32
83023321	05/03/2024	X			STAPLES	Staples Business Advantage	200.20
83023322	05/03/2024	X			STAPLES	Staples Business Advantage	142.24
83023323	05/03/2024	X			STAPLES	Staples Business Advantage	51.12
83024047	05/03/2024	X			KENTON	Kenton Brothers Inc.	41.34
83024048	05/03/2024	X			DANACOLE	Dana Coleman Consulting	1,662.50
83024049	05/03/2024	X			SOFTWAREUN	Software Unlimited Inc	5,850.00
83024050	05/03/2024	X			CAMPFIRE	Camp Fire Heartland	14,025.00
83024051	05/03/2024	X			AMAZON	Amazon.com	289.27
83024052	05/03/2024	X			CONSTANGY	Constangy, Brooks, Smith & Prophete	9,172.80
83044460	05/10/2024	X			ALLO	ALLO Business	423.37
83044461	05/10/2024	X			CEWATER	CE Water Management, Inc	330.00
83044462	05/10/2024	X			MEITOTAL	MEI Total Elevator Solutions	149.85
83044463	05/10/2024	X			SMITHEREEN	Smithereen	316.00
83044464	05/10/2024	X			SMITHEREEN	Smithereen	270.00
83044465	05/10/2024	X			JUSTRIGHT	Just Right Reader Inc	6,930.00
83044611	05/10/2024	X			GRAINGER	Grainger	34.53
83044612	05/10/2024	X			GRAINGER	Grainger	15.79
83044613	05/10/2024	X			GRAINGER	Grainger	1,407.31
83044614	05/10/2024	X			GRAINGER	Grainger	4.59
83044818	05/10/2024	X			AFLAC	Aflac	201.24
83045464	05/10/2024	X			CINTAS	CINTAS	38.45
83045465	05/10/2024	X			CINTAS	CINTAS	126.00
83045466	05/10/2024	X			CINTAS	CINTAS	378.00
83045467	05/10/2024	X			KENTON	Kenton Brothers Inc.	437.35
83045468	05/10/2024	X			PAYPOOL	Paypool LLC	504.20
83045469	05/10/2024	X			HORIZONLAW	Horizon Lawn and Landscape	2,450.00
83045470	05/10/2024	X			EDOPS	EdOps	12,993.33
83045471	05/10/2024	X			ONEWAY	One Way Cleaning Company	20,518.00
83045472	05/10/2024	X			FIRSTSTUD	First Student, Inc.	30,015.79
83045473	05/10/2024	X			SUNBELT	Sunbelt Staffing	1,624.56
83045474	05/10/2024	X			DANACOLE	Dana Coleman Consulting	2,612.50
83045475	05/10/2024	X			ISS	Industry Specific Solutions	23,587.20
83045476	05/10/2024	X			AMAZON	Amazon.com	1,509.02
83045477	05/10/2024	X			JOEJOES	Joe Joes Catering	118,463.03
83146091	05/17/2024	X			GOODJES	Jessica Goodman	150.00
83146092	05/17/2024	X			PACE	Pace Analytical Services, LLC	76.00
83146093	05/17/2024	X			GREATAMERI	GreatAmerica Financial Svcs.	7,756.97
83146094	05/17/2024	X			BHALLIES	Behavioral Health Allies	7,702.00
83146095	05/17/2024	X			DESIGNMECH	Design Mechanical	1,120.00
83146096	05/17/2024	X			HOPSKIPDRI	HopSkipDrive	24,781.56

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83146097	05/17/2024	X			COMPUTERIC	Computer Information Concepts, Inc.	14,010.00
83146390	05/17/2024	X			STAPLES	Staples Business Advantage	320.32
83146391	05/17/2024	X			GRAINGER	Grainger	146.93
83146392	05/17/2024	X			STAPLES	Staples Business Advantage	200.20
83146393	05/17/2024	X			SIEMENSIND	SIEMENS INDUSTRY, INC.	1,200.00
83146670	05/17/2024	X			UMKC2	UMKC- University of Missouri- Kansas City	275.00
83146671	05/17/2024	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	2,193.50
83146672	05/17/2024	X			TABEN	Taben Group, LC	75.00
83146673	05/17/2024	X			HEARTLAND	Heartland Trailways	27,049.99
83147530	05/17/2024	X			CINTAS	CINTAS	160.36
83147531	05/17/2024	X			KENTON	Kenton Brothers Inc.	437.35
83147532	05/17/2024	X			CONSTANGY	Constangy, Brooks, Smith & Prophete	3,763.00
83147533	05/17/2024	X			MACH1	Patrick Jones	8,000.00
83147534	05/17/2024	X			ASSIST	Assist Services, LLC	32,753.18
83147535	05/17/2024	X			AMAZON	Amazon.com	1,722.08
83183771	05/24/2024	X			UMKCAR	University of Missouri-Kansas City AR	50.00
83183772	05/24/2024	X			PACT	PACT Construction Services LLC	3,150.00
83183773	05/24/2024	X			EXCEPTIONA	Exceptional Specialties Group, Inc.	550.00
83183774	05/24/2024	X			DEMCO	DEMCO	26,239.38
83183977	05/24/2024	X			STAPLES	Staples Business Advantage	320.32
83183978	05/24/2024	X			SCHOLAST2	Scholastic Inc.	631.09
83183979	05/24/2024	X			STAPLES	Staples Business Advantage	79.07
83184219	05/24/2024	X			MSBA	MSBA	1,320.83
83184220	05/24/2024	X			UMKC2	UMKC- University of Missouri- Kansas City	80.00
83184864	05/24/2024	X			CINTAS	CINTAS	38.45
83184865	05/24/2024	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	770.00
83184866	05/24/2024	X			AMAZON	Amazon.com	340.92
83184867	05/24/2024	X			CONSTANGY	Constangy, Brooks, Smith & Prophete	1,194.62
83184868	05/24/2024	X			ISS	Industry Specific Solutions	16,972.00
83184869	05/24/2024	X			JOEJOES	Joe Joes Catering	91,639.06
83199856	05/31/2024	X			CCFVI	Children's Center for the Visually Impaired	3,857.04
83199857	05/31/2024	X			POWERSCHOO	PowerSchool Group LLC	1,350.00
83199858	05/31/2024	X			POWERSCHOO	PowerSchool Group LLC	341.00
83199859	05/31/2024	X			COLLEGEBOA	CollegeBoard	11,350.00
83199860	05/31/2024	X			ORPHEUS	Orpheus Williams LLC	2,100.00
83199963	05/31/2024	X			STAPLES	Staples Business Advantage	200.20
83199964	05/31/2024	X			LEXINGTON	Lexington Plumbing and Heating Company	620.00
83200093	05/31/2024	X			REDISHRED	Redishred of Kansas or Proshred Security	51.38
83200094	05/31/2024	X			MCREALTY	MC Realty Group, LLC	10,654.73
83200543	05/31/2024	X			KENTON	Kenton Brothers Inc.	22.70
83200544	05/31/2024	X			CINTAS	CINTAS	80.39
83200545	05/31/2024	X			GOMEJES	Jessica Gomes	97.47
83200546	05/31/2024	X			HORIZONLAW	Horizon Lawn and Landscape	740.00
83200547	05/31/2024	X			ASSIST	Assist Services, LLC	33,622.05
83200548	05/31/2024	X			AMAZON	Amazon.com	262.64
83200549	05/31/2024	X			DANACOLE	Dana Coleman Consulting	2,431.25
83200550	05/31/2024	X			ISS	Industry Specific Solutions	12,006.80
83200551	05/31/2024	X			LIIF	Low Income Investment Fund	33,276.90
83213370	06/07/2024	X			ALLO	ALLO Business	423.12
83213371	06/07/2024	X			MEITOTAL	MEI Total Elevator Solutions	149.85
83213372	06/07/2024	X			OMEGADOOR	Omega Door and Hardware	177.00
83213373	06/07/2024	X			SMITHEREEN	Smithereen	316.00
83213374	06/07/2024	X			SMITHEREEN	Smithereen	270.00
83213375	06/07/2024	X			MMC	MMC Contractors	977.30
83213524	06/07/2024	X			GRAINGER	Grainger	102.84
83213525	06/07/2024	X			STAPLES	Staples Business Advantage	79.07
83213526	06/07/2024	X			STAPLES	Staples Business Advantage	200.20
83213527	06/07/2024	X			STAPLES	Staples Business Advantage	320.32

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83213808	06/07/2024	X			AFLAC	Aflac	201.24
83213809	06/07/2024	X			RESEARCH2	RESEARCH TO PRACTICE LLC	9,541.00
83214436	06/07/2024	X			CINTAS	CINTAS	38.45
83214437	06/07/2024	X			CINTAS	CINTAS	126.00
83214438	06/07/2024	X			ISS	Industry Specific Solutions	286.00
83214439	06/07/2024	X			SANDDAY	Dayna Sanders	368.80
83214440	06/07/2024	X			CINTAS	CINTAS	378.00
83214441	06/07/2024	X			PAYPOOL	Paypool LLC	461.84
83214442	06/07/2024	X			DANACOLE	Dana Coleman Consulting	1,618.75
83214443	06/07/2024	X			ACT	ACT	4,919.75
83214444	06/07/2024	X			EDOPS	EdOps	12,993.33
83214445	06/07/2024	X			HORIZONLAW	Horizon Lawn and Landscape	1,960.00
83214446	06/07/2024	X			JOEJOES	Joe Joes Catering	25,790.80
83214447	06/07/2024	X			AMAZON	Amazon.com	6,970.82
83247114	06/14/2024	X			OMEGADOOR	Omega Door and Hardware	3,340.00
83247115	06/14/2024	X			TLWELDING	T&L Welding Academy	10,000.00
83247116	06/14/2024	X			TLWELDING	T&L Welding Academy	125.77
83247117	06/14/2024	X			NORMANS	Normans Terminte & Pest Control	40.00
83247118	06/14/2024	X			OMEGADOOR	Omega Door and Hardware	248.00
83247119	06/14/2024	X			CEWATER	CE Water Management, Inc	330.00
83247120	06/14/2024	X			CCFVI	Children's Center for the Visually Impaired	1,399.26
83247121	06/14/2024	X			BHALLIES	Behavioral Health Allies	7,577.00
83247561	06/14/2024	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	3,136.50
83248221	06/14/2024	X			MYERLAT	Latosha Myers	210.00
83248222	06/14/2024	X			HORIZONLAW	Horizon Lawn and Landscape	540.00
83248223	06/14/2024	X			ISS	Industry Specific Solutions	1,510.00
83248224	06/14/2024	X			PROJECTLEA	Project Lead The Way	3,200.00
83248225	06/14/2024	X			ONEWAY	One Way Cleaning Company	20,500.00
83248226	06/14/2024	X			CINTAS	CINTAS	198.81
83248227	06/14/2024	X			ACT	ACT	2,822.00
83248228	06/14/2024	X			FIRSTSTUD	First Student, Inc.	78,631.86
83248229	06/14/2024	X			SUNBELT	Sunbelt Staffing	2,190.72
83248230	06/14/2024	X			AMAZON	Amazon.com	2,850.06
83248231	06/14/2024	X			ASSIST	Assist Services, LLC	16,131.69
83334441	06/18/2024	X			GRAINGER	Grainger	34.53
83334443	06/18/2024	X			GRAINGER	Grainger	15.79
83334445	06/18/2024	X			GRAINGER	Grainger	4.59
83351700	06/21/2024	X			GREATAMERI	GreatAmerica Financial Svcs.	8,971.57
83351701	06/21/2024	X			JUSTUS	JustUs System Inc	3,000.00
83351702	06/21/2024	X			RENAISSANC	Renaissance Learning, Inc.	6,300.00
83351703	06/21/2024	X			SPS	Springfield Public Schools	6,732.00
83351704	06/21/2024	X			EMT	Express Medical Transportation	95.04
83351705	06/21/2024	X			CONTCAR	Carlos Contreras	10.00
83351706	06/21/2024	X			RTI	Riverside Technologies Inc	35,267.18
83351707	06/21/2024	X			HOPSKIPDRI	HopSkipDrive	17,519.12
83351792	06/21/2024	X			GRAINGER	Grainger	74.91
83351793	06/21/2024	X			GRAINGER	Grainger	41.20
83351913	06/21/2024	X			KIPPFUNDA	KIPP Foundation	13,600.00
83351914	06/21/2024	X			TABEN	Taben Group, LC	75.00
83352366	06/21/2024	X			CINTAS	CINTAS	80.39
83352367	06/21/2024	X			BRYAWES	Wesley Bryant	305.45
83352368	06/21/2024	X			HORIZONLAW	Horizon Lawn and Landscape	817.50
83352369	06/21/2024	X			DANACOLE	Dana Coleman Consulting	1,443.75
83352370	06/21/2024	X			GOMEJES	Jessica Gomes	2,057.60
83352371	06/21/2024	X			MACH1	Patrick Jones	8,000.00
83352372	06/21/2024	X			WORKRENEW	Work Renewed	26,000.00
83352373	06/21/2024	X			SUNBELT	Sunbelt Staffing	344.00
83352374	06/21/2024	X			FIRSTSTUD	First Student, Inc.	87,866.12

Payee Type: Vendor		Check Type: Check			Checking Account ID: 2		
<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>
83352375	06/21/2024	X			AMAZON	Amazon.com	878.75
83352376	06/21/2024	X			ASSIST	Assist Services, LLC	8,495.56
83371545	06/28/2024	X			AMPLIFY	Amplify Education, Inc	425.00
83371546	06/28/2024	X			AMPLIFY	Amplify Education, Inc	4,700.00
83371547	06/28/2024	X			CASEL	CASEL	6,000.00
83371548	06/28/2024	X			FISHTANK	FishTank Learning Inc	3,600.00
83371549	06/28/2024	X			CARPET	Carpet By Design	1,398.00
83371550	06/28/2024	X			PACE	Pace Analytical Services, LLC	665.00
83371551	06/28/2024	X			HEARTLANDM	Heartland Macs	2,871.90
83371552	06/28/2024	X			STACO	Staco Electric Construction Co	2,467.00
83371553	06/28/2024	X			OVERGRAD	Overgrad	3,200.00
83371554	06/28/2024	X			AMPLIFY	Amplify Education, Inc	20,800.00
83371779	06/28/2024	X			GRAINGER	Grainger	33.82
83371780	06/28/2024	X			GRAINGER	Grainger	13.40
83371781	06/28/2024	X			SCHINDLER	Schindler Elevator Corporation	3,390.00
83372054	06/28/2024	X			AFLAC	Aflac	201.24
83372055	06/28/2024	X			KIPPFUNDA	KIPP Foundation	1,756.46
83372056	06/28/2024	X			MCREALTY	MC Realty Group, LLC	9,879.39
83372785	06/28/2024	X			CINTAS	CINTAS	38.45
83372786	06/28/2024	X			DANACOLE	Dana Coleman Consulting	175.00
83372787	06/28/2024	X			ASSIST	Assist Services, LLC	334.95
83372788	06/28/2024	X			AMAZON	Amazon.com	1,139.01
83372789	06/28/2024	X			MAXIKO	Maxiko Consulting Services	2,250.00
83372790	06/28/2024	X			PANORAMAED	Panorama Education	27,391.25
83372791	06/28/2024	X			HORIZONLAW	Horizon Lawn and Landscape	905.00
83372792	06/28/2024	X			JME	JME Edwards LLC	6,432.00
83372793	06/28/2024	X			LIIF	Low Income Investment Fund	33,191.99
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