

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1604949	11/15/2023	X			UNUM	UNUM LIFE INSURANCE COMPANY OF AMERICA	9,229.08
1604950	11/25/2023	X			BENEFLEX	BENEFLEX	150.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 9,379.08

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
81103995	11/28/2023	X			EVERGY	EVERGY	14,665.34
81103996	11/03/2023	X			BCBS	BLUE CROSS AND BLUE SHEL D OF KANSAS CITY	103,985.74
81103997	11/21/2023	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	4,760.70
81103998	11/23/2023	X			CIGNA	CIGNA	0.00
81103999	11/02/2023	X			QUALITY	QUALITY STAFF LEASING INC.	2,181.95
81104000	11/22/2023	X			SPIRE	SPIRE	0.00
81104001	11/29/2023	X			WEX	WEX	1,390.33
81104002	11/30/2023	X			HANOVER	THE HANOVER INSURANCE CO	0.00
81104003	11/14/2023	X			GOOGLEF	GOOGLE FIBER	0.00
81104005	11/05/2023	X			CROSSFIRST	CROSSFIRST BANK	39,418.80
81104013	11/10/2023	X			ATT	AT&T	6,356.52
81104016	11/13/2023	X			JACKSONCO	JACKSON COUNTY COLLECTOR	101,916.13
81104028	11/15/2023	X			UNUM	UNUM LIFE INSURANCE COMPANY OF AMERICA	9,229.08
81104030	11/06/2023	X			CROSSFIRCC	CROSSFIRST CREDIT CARD	32,944.97
Checking Account ID: 13					Void Total:	0.00	Total without Voids: 316,849.56
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 326,228.64

Payee Type: Vendor		Check Type: Check			Checking Account ID: 13		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1860	11/03/2023	X			LEERON	Ronald Lee	300.00
81660875	11/06/2023	X			UMKC	UMKC PDC	160.00
81665082	11/07/2023	X			KCAV	KANSAS CITY AUDIO-VISUAL	1,180.00
81665083	11/07/2023	X			VELOCITI	Velociti Services	2,467.12
81665084	11/07/2023	X			VELOCITI	Velociti Services	192.41
81665085	11/07/2023	X			VELOCITI	Velociti Services	2,774.13
81665315	11/07/2023	X			SOLI	SOLI AND SOLI INC	576.00
81665598	11/07/2023	X			AMAZON	AMAZON	13.01
81665599	11/07/2023	X			ATRONIC	ATRONIC ALARMS INC	204.00
81665600	11/07/2023	X			DSTREALITY	DST REALITY	300.00
81665601	11/07/2023	X			ATRONIC	ATRONIC ALARMS INC	324.00
81665602	11/07/2023	X			BEHINDSCE	Behind The Scenes Edu LLC	2,300.00
81665603	11/07/2023	X			AMAZON	AMAZON	556.89
81665604	11/07/2023	X			AMERDINING	AMERICAN FOOD & VENDING CORP	13,174.40
81665605	11/07/2023	X			AMAZON	AMAZON	568.36
81665606	11/07/2023	X			AMAZON	AMAZON	1,009.81
81665607	11/07/2023	X			AMAZON	AMAZON	1,072.53
81671149	11/08/2023	X			NONPROFIT	NONPROFIT CONNECT	1,050.00
81700967	11/14/2023	X			SOUTHTOWN	Southtown Glass Company	347.09
81700968	11/14/2023	X			SOUTHTOWN	Southtown Glass Company	220.65
81700969	11/14/2023	X			CCTMOBILE	T MOBILE	825.00
81700970	11/14/2023	X			CCTMOBILE	T MOBILE	825.00
81700971	11/14/2023	X			PICKATIME	PICKATIME INC	699.00
81700972	11/14/2023	X			PLAZAACADE	THE PLAZA ACADEMY	1,500.00
81700973	11/14/2023	X			PLAZAACADE	THE PLAZA ACADEMY	1,500.00
81700974	11/14/2023	X			PLAZAACADE	THE PLAZA ACADEMY	1,500.00
81700975	11/14/2023	X			PLAZAACADE	THE PLAZA ACADEMY	1,500.00
81700976	11/14/2023	X			PLAZAACADE	THE PLAZA ACADEMY	1,500.00
81700977	11/14/2023	X			PLAZAACADE	THE PLAZA ACADEMY	1,500.00
81700978	11/14/2023	X			PLAZAACADE	THE PLAZA ACADEMY	1,500.00
81700979	11/14/2023	X			PLAZAACADE	THE PLAZA ACADEMY	1,500.00
81700980	11/14/2023	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	345.00

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81700981	11/14/2023	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	60.50
81700982	11/14/2023	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	29.50
81700983	11/14/2023	X			FERGUSON	Ferguson Enterprises Inc # 215	292.68
81700984	11/14/2023	X			FERGUSON	Ferguson Enterprises Inc # 215	206.70
81700985	11/14/2023	X			KCMOTREAS	KANSAS CITY TREASURER	750.00
81700989	11/14/2023	X			SPARKWHEEL	SparkWheel, Inc.	10,488.83
81700990	11/14/2023	X			GOODKRI	Kristy Goodin	250.00
81700991	11/14/2023	X			WEAVJAM	Jamie L Weaver	3,540.00
81700992	11/14/2023	X			CUSTOM	CUSTOM MTG PLANNERS CUS	250.00
81700993	11/14/2023	X			PROGRESSIV	PROGRESSIVE ELECTRONICS, INC.	84.00
81700994	11/14/2023	X			CODYSALESE	Cody Sales & Engineering	147.23
81700995	11/14/2023	X			CITYOFKC	CITY OF KANSAS CITY	260.00
81700996	11/14/2023	X			BOYKCOU	COURTNEY BOYKIN	150.00
81700997	11/14/2023	X			FIRSTSTUDE	FIRST STUDENT, INC.	99,787.04
81700998	11/14/2023	X			MCC	METROPOLITAN COMMUNITY COLLEGE	363.00
81701165	11/14/2023	X			HANOVER	THE HANOVER INSURANCE CO	1,791.30
81701166	11/14/2023	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	378.88
81701167	11/14/2023	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	378.88
81701168	11/14/2023	X			GRAINGER	GRAINGER	53.69
81701169	11/14/2023	X			YARDI	YARDI MARKETPLACE	525.56
81701170	11/14/2023	X			YARDI	YARDI MARKETPLACE	425.51
81701323	11/14/2023	X			SOLI	SOLI AND SOLI INC	105.00
81701324	11/14/2023	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	533.88
81701801	11/14/2023	X			CANTEM	EMILY CANTERNA	114.85
81701802	11/14/2023	X			AMAZON	AMAZON	217.38
81701803	11/14/2023	X			SPENCER	SPENCER FANE BRITT & BROWNE LLP	225.00
81701804	11/14/2023	X			WILSTRA	Tracy Wilson	240.00
81701805	11/14/2023	X			FBKCSPTS	FBKCSPTS TENANT, LLC	378.70
81701806	11/14/2023	X			PAYPOOL	PAYPOOL	1,109.74
81701807	11/14/2023	X			PRAXIS	PRAXIS NONPROFIT STRATEGIES	1,343.75
81701808	11/14/2023	X			LANEYLISA	Lisa Laney	1,818.75
81701809	11/14/2023	X			BEHINDSCE	Behind The Scenes Edu LLC	2,300.00
81701810	11/14/2023	X			DONALD	DONALD E MAXWELL, LLC	5,130.00
81701811	11/14/2023	X			21STCENT	21ST CENTURY THERAPY, P.C.	5,628.50
81701812	11/14/2023	X			AMAZON	AMAZON	86.07
81701813	11/14/2023	X			AMAZON	AMAZON	91.67
81701814	11/14/2023	X			AMAZON	AMAZON	556.53
81701815	11/14/2023	X			YARBLAT	LaTresse Yarbough	975.00
81701816	11/14/2023	X			MARIRAMOS	MARINA CARRIZOSA RAMOS	1,230.00
81701817	11/14/2023	X			AMAZON	AMAZON	361.52
81701818	11/14/2023	X			AMERDINING	AMERICAN FOOD & VENDING CORP	13,286.60
81701819	11/14/2023	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	60,907.74
81701820	11/14/2023	X			HIGENE	HI-GENE'S JANITORIAL	29,364.15
81701821	11/14/2023	X			MEDICOACH	MEDI COACH TRANSPORT SERVICES	53,157.63
81701822	11/14/2023	X			AMAZON	AMAZON	341.18
81701823	11/14/2023	X			AMAZON	AMAZON	1,186.26
81701824	11/14/2023	X			AMAZON	AMAZON	1,776.78
81820696	11/21/2023	X			UMKC	UMKC PDC	5,625.00
81820697	11/21/2023	X			FERGUSON	Ferguson Enterprises Inc # 215	130.24
81820698	11/21/2023	X			SYTENTIC	SYNETIC TECHNOLOGIES	218.00
81820699	11/21/2023	X			KVC	KVC NILES	4,136.00
81820700	11/21/2023	X			FIRSTSTUDE	FIRST STUDENT, INC.	104,051.57
81820983	11/21/2023	X			GRAINGER	GRAINGER	295.79
81820984	11/21/2023	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
81820985	11/21/2023	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	286.30
81820986	11/21/2023	X			HANOVER	THE HANOVER INSURANCE CO	4,632.40
81820987	11/21/2023	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
81820988	11/21/2023	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
81820989	11/21/2023	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	440.40

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81821199	11/21/2023	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	444.90
81821200	11/21/2023	X			SOLI	SOLI AND SOLI INC	105.00
81821201	11/21/2023	X			K12ITC	K12 ITC, INC.	21,199.29
81821202	11/21/2023	X			MIDWEST	MIDWEST TECHNOLOGY CONNECTION	50.00
81821203	11/21/2023	X			LEXINGTON	LEXINGTON PLUMBING & HEATING CO INC	145.00
81821204	11/21/2023	X			OTIS	OTIS ELEVATOR	1,775.67
81821804	11/21/2023	X			AMAZON	AMAZON	18.88
81821805	11/21/2023	X			AMAZON	AMAZON	18.99
81821806	11/21/2023	X			AMAZON	AMAZON	39.47
81821807	11/21/2023	X			ATRONIC	ATRONIC ALARMS INC	85.00
81821808	11/21/2023	X			FISCCAR	Carolyn Fischer	500.00
81821809	11/21/2023	X			YARBLAT	LaTresse Yarbough	725.00
81821810	11/21/2023	X			LANEYLISA	Lisa Laney	1,256.25
81821811	11/21/2023	X			OGLETREE	OGLETREE, DEAKINS, NASH, SMOAK & STEWART, P.C.	1,448.55
81821812	11/21/2023	X			BEHINDSCE	Behind The Scenes Edu LLC	2,300.00
81821813	11/21/2023	X			BLUESYMPH	CC - BLUE SYMPHONY LLC	11,000.00
81821814	11/21/2023	X			BISTCOR	BIST / Cornerstones of Care	12,600.00
81821815	11/21/2023	X			EDOPS	EdOps	13,410.00
81821816	11/21/2023	X			AMAZON	AMAZON	49.02
81821817	11/21/2023	X			AMERDINING	AMERICAN FOOD & VENDING CORP	11,690.50
81821818	11/21/2023	X			AMAZON	AMAZON	202.17
81821819	11/21/2023	X			AMAZON	AMAZON	394.79
81821820	11/21/2023	X			AMAZON	AMAZON	1,097.53
81848967	11/28/2023	X			MCREALTY	MC REALTY GROUP, LLC	796.26
81848968	11/28/2023	X			FERGUSON	Ferguson Enterprises Inc # 215	226.21
81849079	11/28/2023	X			YARDI	YARDI MARKETPLACE	95.54
81849251	11/28/2023	X			AMMICRO	American Micro Digital Document Management	45.00
81849633	11/28/2023	X			AMAZON	AMAZON	14.95
81849634	11/28/2023	X			AMAZON	AMAZON	123.80
81849635	11/28/2023	X			BUCKALL	ALLISON BUCKLEW	1,250.00
81849636	11/28/2023	X			AMAZON	AMAZON	61.85
81849637	11/28/2023	X			AMAZON	AMAZON	80.98
81849638	11/28/2023	X			AMAZON	AMAZON	114.98
Checking Account ID: 13					Void Total:	0.00	Total without Voids: 549,495.66
Check Type Total: Check					Void Total:	0.00	Total without Voids: 549,495.66
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 875,724.30
Grand Total:					Void Total:	0.00	Total without Voids: 875,724.30