

Check Register by Type

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
81104017	12/05/2023	X			CROSSFIRST	CROSSFIRST BANK	39,418.80
81104018	12/28/2023	X			EVERGY	EVERGY	16,411.48
81104019	12/03/2023	X			BCBS	BLUE CROSS AND BLUE SHELDOF KANSAS CITY	88,746.98
81104020	12/21/2023	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	3,485.70
81104021	12/23/2023	X			CIGNA	CIGNA	2,293.20
81104022	12/02/2023	X			QUALITY	QUALITY STAFF LEASING INC.	2,181.95
81104023	12/22/2023	X			SPIRE	SPIRE	1,233.17
81104024	12/29/2023	X			WEX	WEX	1,703.76
81104025	12/30/2023	X			HANOVER	THE HANOVER INSURANCE CO	0.00
81104026	12/14/2023	X			GOOGLEF	GOOGLE FIBER	131.30
81104027	12/10/2023	X			ATT	AT&T	3,146.11
81104029	12/15/2023	X			UNUM	UNUM LIFE INSURANCE COMPANY OF AMERICA	3,024.47
81104035	12/12/2023	X			BRIDGGI	Bridging the Gap Interpreting	4,561.16
81104036	12/21/2023	X			MODIVEMPLY	MISSOURI DIVISION OF EMPLOYMENT	3,543.48
81104037	12/06/2023	X			CROSSFIRCC	CROSSFIRST CREDIT CARD	19,662.65
Checking Account ID: 13					Void Total:	0.00	Total without Voids: 189,544.21
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 189,544.21

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1862	12/05/2023	X			CLAYAND	ANDREA CLAYTON-JONES	900.00
1863	12/12/2023	X			WILLJAM	Jamel Williams	300.00
1866	12/14/2023	X			HERNFAU	Faustino Hernandez	1,770.00
81874826	12/05/2023	X			VELOCITI	Velociti Services	1,736.16
81874827	12/05/2023	X			VELOCITI	Velociti Services	3,099.37
81874828	12/05/2023	X			VELOCITI	Velociti Services	349.39
81874829	12/05/2023	X			VELOCITI	Velociti Services	1,677.50
81874830	12/05/2023	X			SCHOOLECON	School of Economics	546.00
81874831	12/05/2023	X			KENTON	KENTON BROTHER'S INC	305.89
81875085	12/05/2023	X			K12ITC	K12 ITC, INC.	225.00
81875086	12/05/2023	X			DESIGN	DESIGN MECHANICAL	11,611.53
81875374	12/05/2023	X			AMAZON	AMAZON	22.99
81875375	12/05/2023	X			AMAZON	AMAZON	34.50
81875376	12/05/2023	X			AMAZON	AMAZON	92.76
81875377	12/05/2023	X			SUMNER	DATAMAX, INC	150.00
81875378	12/05/2023	X			ATRONIC	ATRONIC ALARMS INC	759.19
81875379	12/05/2023	X			AMAZON	AMAZON	605.15
81884010	12/07/2023	X			NOVA	NOVA CENTER	8,208.50
81884011	12/07/2023	X			GERALIS	Lisa Geraghty	150.00
81884012	12/07/2023	X			GERALIS	Lisa Geraghty	150.00
81884013	12/07/2023	X			EICHLAW	Lawrence Eichner	143.00
81884014	12/07/2023	X			RHONALL	Allisyn Rhone	100.00
81884015	12/07/2023	X			BOYKCOU	COURTNEY BOYKIN	100.00
81884016	12/07/2023	X			ACTFINANCE	ACT FINANCE	3,294.75
81884017	12/07/2023	X			MYBRIDGE	MY BRIDGE	200.00
81884018	12/07/2023	X			CUMPYS	Cumpys	484.00
81884019	12/07/2023	X			AVIDCENTER	AVID CENTER	8,759.00
81884020	12/07/2023	X			PLAZAACADE	THE PLAZA ACADEMY	1,200.00
81884223	12/07/2023	X			DOWNTOWNC	DOWNTOWN COUNCIL	300.00
81884224	12/07/2023	X			OTIS	OTIS ELEVATOR	577.80
81884225	12/07/2023	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	533.88
81884451	12/07/2023	X			MARIADIC	MARIA DICKSON	50.23
81884452	12/07/2023	X			WILLALEX	ALEXIS WILLIAMS	100.00
81884453	12/07/2023	X			PFEIKRI	Kristin Pfeiffer	173.84
81884454	12/07/2023	X			THEFLYING	THE FLYING LOCKSMITHS OF KANSAS	385.00
81884455	12/07/2023	X			ROBERTSM	MELVIN ROBERTS	500.00
81884456	12/07/2023	X			YARBLAT	LaTresse Yarbough	725.00

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81884457	12/07/2023	X			HIGENE	HI-GENE'S JANITORIAL	2,004.15
81884458	12/07/2023	X			BEHINDSCE	Behind The Scenes Edu LLC	2,300.00
81884459	12/07/2023	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	20,187.50
81884460	12/07/2023	X			MIDCON	MID-CON MANAGEMENT LLC	9,025.00
81902174	12/12/2023	X			PLAZAACADE	THE PLAZA ACADEMY	1,200.00
81902175	12/12/2023	X			PLAZAACADE	THE PLAZA ACADEMY	1,200.00
81902176	12/12/2023	X			PLAZAACADE	THE PLAZA ACADEMY	1,200.00
81902177	12/12/2023	X			PLAZAACADE	THE PLAZA ACADEMY	1,200.00
81902178	12/12/2023	X			PLAZAACADE	THE PLAZA ACADEMY	1,200.00
81902179	12/12/2023	X			PLAZAACADE	THE PLAZA ACADEMY	1,200.00
81902180	12/12/2023	X			PLAZAACADE	THE PLAZA ACADEMY	1,200.00
81902181	12/12/2023	X			PLAZAACADE	THE PLAZA ACADEMY	75.00
81902182	12/12/2023	X			KOCHMEG	Meghan Koch	200.00
81902183	12/12/2023	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	29.50
81902184	12/12/2023	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	60.50
81902185	12/12/2023	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	345.00
81902186	12/12/2023	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	567.91
81902187	12/12/2023	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	12.27
81902188	12/12/2023	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	1,114.86
81902189	12/12/2023	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	16.53
81902190	12/12/2023	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	51.34
81902191	12/12/2023	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	7.25
81902192	12/12/2023	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	7.60
81902193	12/12/2023	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	202.49
81902194	12/12/2023	X			CRUXKC	Crux KC LLC	1,300.00
81902195	12/12/2023	X			INVICTUS	Invictus TLC, LLC	350.00
81902196	12/12/2023	X			WEAVJAM	Jamie L Weaver	2,790.00
81902197	12/12/2023	X			FIRSTSTUDE	FIRST STUDENT, INC.	113,834.82
81902198	12/12/2023	X			KOCHMEG	Meghan Koch	200.00
81902199	12/12/2023	X			IMAGINE	IMAGINE LEARNING LLC	18,425.00
81902200	12/12/2023	X			VEXROBOT	VEX Robotics, Inc	284.98
81902202	12/12/2023	X			MCREALTY	MC REALTY GROUP, LLC	8,164.23
81902203	12/12/2023	X			IMAGINE	IMAGINE LEARNING LLC	30,250.00
81902204	12/12/2023	X			IMAGINE	IMAGINE LEARNING LLC	750.00
81902205	12/12/2023	X			VELOCITI	Velociti Services	3,192.77
81902206	12/12/2023	X			VELOCITI	Velociti Services	672.38
81902435	12/12/2023	X			YARDI	YARDI MARKETPLACE	465.08
81902436	12/12/2023	X			YARDI	YARDI MARKETPLACE	114.78
81902437	12/12/2023	X			YARDI	YARDI MARKETPLACE	818.62
81902438	12/12/2023	X			YARDI	YARDI MARKETPLACE	286.62
81902946	12/12/2023	X			MIDWEST	MIDWEST TECHNOLOGY CONNECTION	40.00
81902947	12/12/2023	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	978.78
81902948	12/12/2023	X			VEOLIA	VEOLIA ENERGY	1,243.40
81903640	12/12/2023	X			INDUSTRYSP	Industry Specific Solutions	0.01
81903641	12/12/2023	X			AMAZON	AMAZON	22.99
81903642	12/12/2023	X			DSTREALITY	DST REALITY	300.00
81903643	12/12/2023	X			APPLE	APPLE INC.	569.00
81903644	12/12/2023	X			PAYPOOL	PAYPOOL	761.42
81903645	12/12/2023	X			MARIRAMOS	MARINA CARRIZOSA RAMOS	810.00
81903646	12/12/2023	X			LANEYLISA	Lisa Laney	881.25
81903647	12/12/2023	X			FBKCSports	FBKC SPORTS TENANT, LLC	1,136.00
81903648	12/12/2023	X			PRAXIS	PRAXIS NONPROFIT STRATEGIES	2,343.75
81903649	12/12/2023	X			SUMNER	DATAMAX, INC	2,476.59
81903650	12/12/2023	X			21STCENT	21ST CENTURY THERAPY, P.C.	4,167.75
81903651	12/12/2023	X			SUMNER	DATAMAX, INC	5,075.63
81903652	12/12/2023	X			DONALD	DONALD E MAXWELL, LLC	7,071.25
81903653	12/12/2023	X			AMAZON	AMAZON	29.97
81903654	12/12/2023	X			AMAZON	AMAZON	60.64
81903655	12/12/2023	X			AMAZON	AMAZON	363.88

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81903656	12/12/2023	X			AMAZON	AMAZON	3,499.00
81903657	12/12/2023	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	56,922.51
81903658	12/12/2023	X			AMERDINING	AMERICAN FOOD & VENDING CORP	34,521.10
81903659	12/12/2023	X			AMAZON	AMAZON	821.17
81903660	12/12/2023	X			AMAZON	AMAZON	690.01
82020371	12/19/2023	X			UNIVERSITY	UNIVERSITY OF MISSOURI-COLUMBIA AR	5,625.00
82020372	12/19/2023	X			ACCOBRA	ACCOBRA	103.01
82020373	12/19/2023	X			ATT	AT&T	161.22
82020374	12/19/2023	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	378.88
82020375	12/19/2023	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	415.40
82020376	12/19/2023	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
82020377	12/19/2023	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
82020378	12/19/2023	X			YARDI	YARDI MARKETPLACE	653.41
82020379	12/19/2023	X			YARDI	YARDI MARKETPLACE	864.06
82020380	12/19/2023	X			YARDI	YARDI MARKETPLACE	95.54
82020381	12/19/2023	X			YARDI	YARDI MARKETPLACE	95.54
82026516	12/19/2023	X			BRIDGGI	Bridging the Gap Interpreting	63.00
82026517	12/19/2023	X			BRIDGGI	Bridging the Gap Interpreting	173.70
82026518	12/19/2023	X			BRIDGGI	Bridging the Gap Interpreting	72.00
82026519	12/19/2023	X			CCTMOBILE	T MOBILE	825.00
82026520	12/19/2023	X			JOSTENS	JOSTENS	393.95
82026521	12/19/2023	X			SUMMIT	SUMMIT CHRISTIAN ACADEMY	225.00
82026522	12/19/2023	X			RHYNDEL	DELBERT RHYNES	190.00
82026523	12/19/2023	X			RHYNDEL	DELBERT RHYNES	125.00
82026524	12/19/2023	X			STEVENSONO	OMAR STEVENSON	190.00
82026525	12/19/2023	X			UPPERROOM	UPPER ROOM, INC.	725,630.15
82026526	12/19/2023	X			NOVA	NOVA CENTER	6,705.25
82026527	12/19/2023	X			COLEBRI	Brianna Cole	125.00
82026528	12/19/2023	X			KOCHMEG	Meghan Koch	400.00
82026529	12/19/2023	X			SYTENTIC	SYNETIC TECHNOLOGIES	448.00
82026530	12/19/2023	X			LAVIGRO	Lavinia Group, LLC	9,075.00
82026531	12/19/2023	X			MCGRAWHILL	McGraw Hill LLC	139.53
82026532	12/19/2023	X			SPARKWHEEL	SparkWheel, Inc.	6,642.71
82026533	12/19/2023	X			RENEWCOUNS	Renew Counseling Center	5,000.00
82026534	12/19/2023	X			PUREWORKSO	PURE Workplace Solutions	1,482.14
82026535	12/19/2023	X			BNIM	BNIM, INC	577.50
82026536	12/19/2023	X			RSC	RSC	7,850.00
82026537	12/19/2023	X			AMMICRO	American Micro Digital Document Management	45.00
82026888	12/19/2023	X			K12ITC	K12 ITC, INC.	21,339.29
82026889	12/19/2023	X			OTIS	OTIS ELEVATOR	1,831.26
82027458	12/19/2023	X			AMAZON	AMAZON	54.96
82027459	12/19/2023	X			SUMNER	DATAMAX, INC	60.00
82027460	12/19/2023	X			AMAZON	AMAZON	79.99
82027461	12/19/2023	X			SUMNER	DATAMAX, INC	300.00
82027462	12/19/2023	X			GRAHTIF	Tiffany Graham	300.00
82027463	12/19/2023	X			HM	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	649.60
82027464	12/19/2023	X			ATRONIC	ATRONIC ALARMS INC	1,068.95
82027465	12/19/2023	X			YARBLAT	LaTresse Yarbough	1,250.00
82027466	12/19/2023	X			ROBERTSM	MELVIN ROBERTS	1,750.00
82027467	12/19/2023	X			BEHINDSCE	Behind The Scenes Edu LLC	2,300.00
82027468	12/19/2023	X			UICS	UNITED INNER CITY SERVICES	13,306.95
82027469	12/19/2023	X			EDOPS	EdOps	13,410.00
82027470	12/19/2023	X			AMAZON	AMAZON	66.74
82027471	12/19/2023	X			PEARSON	PEARSON EDUCATION INC	650.00
82027472	12/19/2023	X			AMERDINING	AMERICAN FOOD & VENDING CORP	16,458.70
82027473	12/19/2023	X			HIGENE	HI-GENE'S JANITORIAL	29,402.99
82027474	12/19/2023	X			AMAZON	AMAZON	581.93
82027475	12/19/2023	X			AMAZON	AMAZON	820.26

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82027476	12/19/2023	X			AMAZON	AMAZON	2,895.96
82061572	12/21/2023	X			KAUFFMANSC	Kauffman Scholars Inc.	196,172.52
82089867	12/29/2023	X			WEAVJAM	Jamie L Weaver	1,830.00
82089868	12/29/2023	X			MCC	METROPOLITAN COMMUNITY COLLEGE	7,429.50
82089869	12/29/2023	X			FIRSTSTUDE	FIRST STUDENT, INC.	91,773.72
82089870	12/29/2023	X			UNIVERSITY	UNIVERSITY OF MISSOURI-COLUMBIA AR	100.00
82089871	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	54.58
82089872	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	14.15
82089873	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	37.62
82089874	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	76.91
82089875	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	20.69
82089876	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	20.89
82089877	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	44.92
82089878	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	107.91
82089879	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	33.45
82089880	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	28.32
82089881	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	3.41
82089882	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	78.07
82089883	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	28.46
82089884	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	26.57
82089885	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	10.24
82089886	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	131.36
82089887	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	16.76
82089888	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	114.00
82089889	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	230.84
82089890	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	90.56
82089891	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	13.56
82089892	12/29/2023	X			STRASSER	STRASSER TRUE VALUE	19.66
82089893	12/29/2023	X			BRIDGGI	Bridging the Gap Interpreting	150.00
82089894	12/29/2023	X			KVC	KVC NILES	3,196.00
82089895	12/29/2023	X			FOLLYBUS	Folly Business Office	1,471.27
82089896	12/29/2023	X			MCREALTY	MC REALTY GROUP, LLC	2,000.00
82089897	12/29/2023	X			UNIVERATHL	UNIVERSAL ATHLETIC, LLC	2,830.62
82089898	12/29/2023	X			BRIDGGI	Bridging the Gap Interpreting	165.83
82089899	12/29/2023	X			VELOCITI	Velociti Services	438.53
82089900	12/29/2023	X			VELOCITI	Velociti Services	2,005.70
82089901	12/29/2023	X			VELOCITI	Velociti Services	2,767.26
82089976	12/29/2023	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	336.30
82089977	12/29/2023	X			YARDI	YARDI MARKETPLACE	502.96
82090122	12/29/2023	X			K12ITC	K12 ITC, INC.	445.00
82090123	12/29/2023	X			OTIS	OTIS ELEVATOR	468.81
82090124	12/29/2023	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	533.88
82090125	12/29/2023	X			SOLI	SOLI AND SOLI INC	407.00
82090126	12/29/2023	X			PUROZONE	PUROZONE	50.84
82090540	12/29/2023	X			MEHLJUL	Julie Mehl	47.45
82090541	12/29/2023	X			PFEIKRI	Kristin Pfeiffer	88.14
82090542	12/29/2023	X			INDUSTRYSP	Industry Specific Solutions	135.00
82090543	12/29/2023	X			HM	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	559.30
82090544	12/29/2023	X			AMAZON	AMAZON	1,018.55
82090545	12/29/2023	X			LANEYLISA	Lisa Laney	1,112.50
82090546	12/29/2023	X			SUMNER	DATAMAX, INC	1,748.69
82090547	12/29/2023	X			ROBERTSM	MELVIN ROBERTS	1,750.00
82090548	12/29/2023	X			BEHINDSCE	Behind The Scenes Edu LLC	2,300.00
82090549	12/29/2023	X			SUMNER	DATAMAX, INC	4,775.49
82090550	12/29/2023	X			BISTCOR	BIST / Cornerstones of Care	11,400.00
82090551	12/29/2023	X			PEARSON	PEARSON EDUCATION INC	100.00
82090552	12/29/2023	X			MARIRAMOS	MARINA CARRIZOSA RAMOS	547.55
82090553	12/29/2023	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	50,733.93

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82090554	12/29/2023	X			AMAZON	AMAZON	80.09
82090555	12/29/2023	X			AMAZON	AMAZON	265.64
82090556	12/29/2023	X			MEDICOACH	MEDI COACH TRANSPORT SERVICES	48,271.50
82090557	12/29/2023	X			AMAZON	AMAZON	1,581.52
82090558	12/29/2023	X			AMERDINING	AMERICAN FOOD & VENDING CORP	29,861.60
82090559	12/29/2023	X			AMAZON	AMAZON	1,790.03
82090560	12/29/2023	X			AMAZON	AMAZON	874.97
82090561	12/29/2023	X			AMAZON	AMAZON	1,108.02
Checking Account ID: 13					Void Total:	0.00	Total without Voids: 1,761,488.92
Check Type Total: Check					Void Total:	0.00	Total without Voids: 1,761,488.92
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 1,951,033.13
Grand Total:					Void Total:	0.00	Total without Voids: 1,951,033.13