

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
81104038	01/28/2024	X			EVERGY	EVERGY	16,040.31
81104039	01/03/2024	X			BCBS	BLUE CROSS AND BLUE SHEL D OF KANSAS CITY	101,774.90
81104040	01/21/2024	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	3,485.70
81104041	01/23/2024	X			CIGNA	CIGNA	4,471.66
81104042	01/02/2024	X			QUALITY	QUALITY STAFF LEASING INC.	2,181.95
81104043	01/22/2024	X			SPIRE	SPIRE	9,898.16
81104044	01/29/2024	X			WEX	WEX	1,300.10
81104045	01/30/2024	X			HANOVER	THE HANOVER INSURANCE CO	0.00
81104046	01/14/2024	X			GOOGLEF	GOOGLE FIBER	131.30
81104047	01/10/2024	X			ATT	AT&T	3,144.19
81104048	01/15/2024	X			UNUM	UNUM LIFE INSURANCE COMPANY OF AMERICA	0.00
81104049	01/05/2024	X			CROSSFIRST	CROSSFIRST BANK	39,418.80
81104055	01/24/2024	X			INVICTUS	Invictus TLC, LLC	350.00
81104070	01/08/2024	X			CROSSFIRCC	CROSSFIRST CREDIT CARD	33,251.62
Checking Account ID: 13					Void Total:	0.00	Total without Voids: 215,448.69
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 215,448.69

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82112567	01/09/2024	X			SPARKWHEEL	SparkWheel, Inc.	24,566.34
82112568	01/09/2024	X			MCMaster	MCMaster-CARR	101.73
82112569	01/09/2024	X			STEPSTONE	The Stepping Stones Group LLC	6,018.40
82112570	01/09/2024	X			MAMMOTH	Mammoth Sports Construction, LLC	15,950.00
82112571	01/09/2024	X			MCREALTY	MC REALTY GROUP, LLC	2,000.00
82112572	01/09/2024	X			BNIM	BNIM, INC	6,082.50
82112573	01/09/2024	X			MCREALTY	MC REALTY GROUP, LLC	2,000.00
82112574	01/09/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	1,975.00
82112575	01/09/2024	X			ROOFSOLUTI	Roofing Solutions, Inc.	1,500.00
82112576	01/09/2024	X			BNIM	BNIM, INC	4,998.75
82112577	01/09/2024	X			BNIM	BNIM, INC	17,141.00
82112578	01/09/2024	X			RHYNDEL	DELBERT RHYNES	125.00
82112579	01/09/2024	X			MCHAAL	Alton Mchallon	125.00
82112580	01/09/2024	X			HBCU	HBCU CONNECT LLC	2,500.00
82112581	01/09/2024	X			EDUCATORAC	The Educator Academy	30,000.00
82112674	01/09/2024	X			VOSSLIGHT	VOSS LIGHTING	81.53
82112675	01/09/2024	X			HANOVER	THE HANOVER INSURANCE CO	1,797.30
82112676	01/09/2024	X			HANOVER	THE HANOVER INSURANCE CO	2,306.70
82112833	01/09/2024	X			OTIS	OTIS ELEVATOR	299.00
82113266	01/09/2024	X			AMAZON	AMAZON	9.04
82113267	01/09/2024	X			DSTREALITY	DST REALITY	300.00
82113268	01/09/2024	X			YARBLAT	LaTresse Yarbough	425.00
82113269	01/09/2024	X			PAYPOOL	PAYPOOL	1,077.62
82113270	01/09/2024	X			DONALD	DONALD E MAXWELL, LLC	4,519.30
82113271	01/09/2024	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	26,032.31
82113272	01/09/2024	X			AMAZON	AMAZON	191.97
82113273	01/09/2024	X			ATRONIC	ATRONIC ALARMS INC	309.00
82113274	01/09/2024	X			INDUSTRYSP	Industry Specific Solutions	1,350.00
82113275	01/09/2024	X			MIDCON	MID-CON MANAGEMENT LLC	6,930.00
82113276	01/09/2024	X			ATRONIC	ATRONIC ALARMS INC	14,177.23
82113277	01/09/2024	X			AMAZON	AMAZON	226.51
82113278	01/09/2024	X			AMAZON	AMAZON	129.90
82150255	01/16/2024	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	409.70
82150256	01/16/2024	X			YARDI	YARDI MARKETPLACE	691.75
82150345	01/16/2024	X			MIDWEST	MIDWEST TECHNOLOGY CONNECTION	40.00
82150564	01/16/2024	X			ATRONIC	ATRONIC ALARMS INC	330.00
82186262	01/17/2024	X			SHUTTERFLY	Shutterfly Lifetouch LLC	1,022.13
82186263	01/17/2024	X			SHUTTERFLY	Shutterfly Lifetouch LLC	935.08

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82186264	01/17/2024	X			UPPERROOM	UPPER ROOM, INC.	145,126.03
82186265	01/17/2024	X			RENEWCOUNS	Renew Counseling Center	5,000.00
82186549	01/17/2024	X			VEOLIA	VEOLIA ENERGY	2,229.77
82186550	01/17/2024	X			KCMETRO	KC METRO CONFERENCE	485.00
82186551	01/17/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	667.35
82186926	01/17/2024	X			DWONLITTL	Dwon Littlejohn	150.00
82186927	01/17/2024	X			KENYON	CONNIE KENYON	1,050.00
82186928	01/17/2024	X			BEHINDSCE	Behind The Scenes Edu LLC	2,300.00
82186929	01/17/2024	X			21STCENT	21ST CENTURY THERAPY, P.C.	4,270.75
82186930	01/17/2024	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	18,816.20
82186931	01/17/2024	X			UICS	UNITED INNER CITY SERVICES	24,557.16
82318667	01/23/2024	X			RWI	Real World Initiatives	49,043.13
82318668	01/23/2024	X			VELOCITI	Velociti Services	1,974.71
82318669	01/23/2024	X			VELOCITI	Velociti Services	3,490.39
82318670	01/23/2024	X			VELOCITI	Velociti Services	1,145.75
82318671	01/23/2024	X			VELOCITI	Velociti Services	883.60
82318672	01/23/2024	X			OMEGA	OMEGA DOOR AND HARDWARE INC.	182.00
82318673	01/23/2024	X			KASAELECTR	KASA ELECTRIC LLC	6,965.00
82318674	01/23/2024	X			KASAELECTR	KASA ELECTRIC LLC	4,195.93
82318675	01/23/2024	X			VELOCITI	Velociti Services	3,105.65
82318676	01/23/2024	X			VELOCITI	Velociti Services	2,018.00
82318677	01/23/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
82318678	01/23/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
82318679	01/23/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
82318680	01/23/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
82318681	01/23/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
82318682	01/23/2024	X			PLAZAACADE	THE PLAZA ACADEMY	900.00
82318683	01/23/2024	X			KASAELECTR	KASA ELECTRIC LLC	1,862.20
82318684	01/23/2024	X			MARKNEL	Marks Nelson	1,250.00
82318685	01/23/2024	X			MARKNEL	Marks Nelson	2,175.00
82318686	01/23/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
82318687	01/23/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
82318688	01/23/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
82318689	01/23/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
82318690	01/23/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	16.69
82318691	01/23/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	112.26
82318692	01/23/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	8.86
82318693	01/23/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	537.91
82318694	01/23/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	33.02
82318695	01/23/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	2,007.20
82318696	01/23/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	1,151.26
82318697	01/23/2024	X			MSBA	MISSOURI SCHOOL BOARDS ASSOCIATION	2,301.77
82318698	01/23/2024	X			AMMICRO	American Micro Digital Document Management	45.00
82318699	01/23/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	380.00
82318700	01/23/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	130.00
82318701	01/23/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	130.00
82318702	01/23/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	765.00
82318908	01/23/2024	X			VOSSLIGHT	VOSS LIGHTING	528.74
82318909	01/23/2024	X			SIEMENS	SIEMENS INDUSTRY, INC	1,692.00
82318910	01/23/2024	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	353.47
82318911	01/23/2024	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	440.40
82318912	01/23/2024	X			GRAINGER	GRAINGER	1,013.37
82318913	01/23/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
82318914	01/23/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
82318915	01/23/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
82318916	01/23/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
82318917	01/23/2024	X			GRAINGER	GRAINGER	40.04
82318918	01/23/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	784.19
82318919	01/23/2024	X			YARDI	YARDI MARKETPLACE	324.85

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82318920	01/23/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	75.00
82319091	01/23/2024	X			K12ITC	K12 ITC, INC.	21,388.02
82319092	01/23/2024	X			INFORMED	INFORMED IMPROVEMENT LLC	60.00
82319093	01/23/2024	X			MIDWEST	MIDWEST TECHNOLOGY CONNECTION	50.00
82319094	01/23/2024	X			LEXINGTON	LEXINGTON PLUMBING & HEATING CO INC	687.50
82319095	01/23/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	667.35
82319096	01/23/2024	X			OTIS	OTIS ELEVATOR	1,831.26
82319097	01/23/2024	X			SHERWINWM	SHERWIN WILLIAMS	575.84
82319444	01/23/2024	X			SUMNER	DATAMAX, INC	168.16
82319445	01/23/2024	X			ATRONIC	ATRONIC ALARMS INC	190.00
82319446	01/23/2024	X			BUYCJAC	Jacqueline Buycks	240.00
82319447	01/23/2024	X			YARBLAT	LaTresse Yarbough	250.00
82319448	01/23/2024	X			ATRONIC	ATRONIC ALARMS INC	489.00
82319449	01/23/2024	X			LANEYLISA	Lisa Laney	856.25
82319450	01/23/2024	X			HIGENE	HI-GENE'S JANITORIAL	6,910.15
82319451	01/23/2024	X			BISTCOR	BIST / Cornerstones of Care	7,800.00
82319452	01/23/2024	X			EDOPS	EdOps	13,410.00
82319453	01/23/2024	X			AMERDINING	AMERICAN FOOD & VENDING CORP	12,951.00
82319454	01/23/2024	X			MEDICOACH	MEDI COACH TRANSPORT SERVICES	43,238.50
82319455	01/23/2024	X			HIGENE	HI-GENE'S JANITORIAL	25,683.62
82373211	01/30/2024	X			YARDI	YARDI MARKETPLACE	95.54
82373212	01/30/2024	X			YARDI	YARDI MARKETPLACE	1,254.91
82373469	01/30/2024	X			CUMULUS	CUMULUS KANSAS CITY	2,000.00
82373470	01/30/2024	X			IMAGINE	IMAGINE LEARNING LLC	1,750.00
82373471	01/30/2024	X			STRASSER	STRASSER TRUE VALUE	102.17
82373472	01/30/2024	X			MCREALTY	MC REALTY GROUP, LLC	8,164.23
82373473	01/30/2024	X			MCREALTY	MC REALTY GROUP, LLC	8,164.23
82373627	01/30/2024	X			PUROZONE	PUROZONE	414.10
82373628	01/30/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	311.43
82373629	01/30/2024	X			K12ITC	K12 ITC, INC.	22,575.20
82373630	01/30/2024	X			PREPKC	PREP-KC	3,318.50
82374029	01/30/2024	X			AMAZON	AMAZON	6.99
82374030	01/30/2024	X			AMAZON	AMAZON	60.74
82374031	01/30/2024	X			CENTRAL	THE CENTRAL EXCHANGE	272.00
82374032	01/30/2024	X			INDUSTRYSP	Industry Specific Solutions	1,510.00
82374033	01/30/2024	X			BEHINDSCE	Behind The Scenes Edu LLC	2,300.00
82374034	01/30/2024	X			BUCKALL	ALLISON BUCKLEW	2,500.00
82374035	01/30/2024	X			SUMNER	DATAMAX, INC	4,775.49
82374036	01/30/2024	X			AMAZON	AMAZON	229.23
82374037	01/30/2024	X			AMERDINING	AMERICAN FOOD & VENDING CORP	2,192.10
82374038	01/30/2024	X			MIDCON	MID-CON MANAGEMENT LLC	11,630.00
82374039	01/30/2024	X			AMAZON	AMAZON	283.65
82374040	01/30/2024	X			AMAZON	AMAZON	288.93
82374041	01/30/2024	X			AMAZON	AMAZON	2,411.08
Checking Account ID: 13					Void Total:	0.00	Total without Voids: 699,096.61
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 699,096.61
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 914,545.30
Grand Total:					Void Total:	0.00	Total without Voids: 914,545.30