

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 3

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
13121485	02/20/2023	X			REPUBLIC	ALLIED SERVICE, LLC	606.15
13121486	02/08/2023	X			ASSURITY	ASSURITY	353.87
13121487	02/06/2023	X			ATT	AT&T	648.33
13121488	02/01/2023	X			DELTADENTA	DELTA DENTAL OF MISSOURI	1,390.16
13121489	02/03/2023	X			EVERGY	EVERGY	6,713.60
13121490	02/03/2023	X			EVERGY	EVERGY	91.28
13121491	02/03/2023	X			EVERGY	EVERGY	467.81
13121492	02/03/2023	X			GREATAMERI	GREATAMERICA FINANCIAL SVCS, CORP.	3,054.82
13121493	02/01/2023	X			GUARDIAN	GUARDIAN	452.70
13121494	02/07/2023	X			KCMOWA	KCMO WATER SERVICES DEPT.	68.58
13121495	02/23/2023	X			KCMOWA	KCMO WATER SERVICES DEPT.	754.45
13121496	02/12/2023	X			PITNEYBOWE	PITNEY BOWES GLOBAL FIN. SERVICES, LLC	77.98
13121497	02/20/2023	X			SPECTRUM	TIME WARNER CABLE	335.83
13121498	02/15/2023	X			SURENCYVIS	SURENCY LIFE & HEALTH	301.50
13121499	02/01/2023	X			UNITEDHEAL	UNITED HEALTHCARE INSURANCE CO.	22,600.73
13121500	02/07/2023	X			WINDSTAR	WINDSTAR LINES, INC.	250.00
13121501	02/25/2023	X			WOODRIVER	WOODRIVER ENERGY	2,389.90
13121502	02/28/2023	X			CARDSERVIC	CARDMEMBER SERVICES	16,415.65
13121503	02/28/2023	X			CARDSERVIC	CARDMEMBER SERVICES	2,368.16
13121504	02/28/2023	X	X	02/28/2023	CARDSERVIC	CARDMEMBER SERVICES	2,368.16
13121505	02/02/2023	X			DIVISI	DIVISION OF EMPLOYMENT SEC	628.30
Checking Account ID: 3					Void Total:	2,368.16	Total without Voids: 59,969.80
Check Type Total: Automatic Payment					Void Total:	2,368.16	Total without Voids: 59,969.80

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79898805	02/07/2023	X			PALENMUS1	PALEN MUSIC CENTER, INC.	423.05
79899036	02/07/2023	X			TMI	DAIKIN TMI, LLC	450.00
79899037	02/07/2023	X			CCGROUP	C&C SALES, INC.	2,150.00
79926168	02/14/2023	X			LYRIC	LYRIC OPERA OF KANSAS CITY	295.00
79926169	02/14/2023	X			COUGHLAN	COUGHLAN COMPANIES, LLC	219.88
79926170	02/14/2023	X			COUGHLAN	COUGHLAN COMPANIES, LLC	6.95
79926171	02/14/2023	X			DEPARTMENT	DEPARTMENT OF THE TREASURY	6.44
79926420	02/14/2023	X			ODP	OFFICE DEPOT	435.69
79926421	02/14/2023	X			ODP	OFFICE DEPOT	10.39
79926422	02/14/2023	X			ODP	OFFICE DEPOT	22.98
79926423	02/14/2023	X			ODP	OFFICE DEPOT	13.48
79926424	02/14/2023	X			SCHOLA	SCHOLASTIC INC.	1,019.92
79926425	02/14/2023	X			ODP	OFFICE DEPOT	176.86
79926426	02/14/2023	X			SCHOLA	SCHOLASTIC INC.	254.78
79926427	02/14/2023	X			ODP	OFFICE DEPOT	295.28
79926428	02/14/2023	X			SCHOLA	SCHOLASTIC INC.	869.67
79926429	02/14/2023	X			HOOT	HOOT READING, INC.	33,980.00
79926564	02/14/2023	X			GFIDIGITAL	GFI DIGITAL, INC.	88.82
79926565	02/14/2023	X			APPLEINCDD	APPLE, INC.	39,400.00
79926880	02/14/2023	X			TMI	DAIKIN TMI, LLC	225.00
79926881	02/14/2023	X			WILSROB	ROBIN WILSON	250.00
79926882	02/14/2023	X			STEAMREN	STEAM RENAISSANCE	270.00
79926883	02/14/2023	X			PAYPOOL	ANYBILL	297.20
79926884	02/14/2023	X			SOFTWA	SOFTWARE UNLIMITED INC.	400.00
79926885	02/14/2023	X			FASTSI	FAST SIGNS	400.00
79926886	02/14/2023	X			PROPIO	PROPIO LS, LLC	522.26
79926887	02/14/2023	X			SPEECHPATH	SPEECH PATHWAYS	821.66
79926888	02/14/2023	X			CANADY	DORI CANADY	875.00
79926889	02/14/2023	X			21STCENTUR	21ST CENTURY THERAPY, P.C.	894.38
79926890	02/14/2023	X			CCGROUP	C&C SALES, INC.	1,170.00
79926891	02/14/2023	X			VOSSLI	VOSS LIGHTING	1,598.00
79926892	02/14/2023	X			MCREAL	MC REALTY GROUP, LLC	1,604.17
79926893	02/14/2023	X			WESTBR	WESTBROOK & CO., P.C.	4,388.00

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79926894	02/14/2023	X			UNIVCENTMO	UNIVERSITY OF CENTRAL MISSOURI	7,050.00
79926895	02/14/2023	X			TRIUMPH	TRIUMPH LEARNING LLC	9,190.00
79926896	02/14/2023	X			NORTHE	HISTORIC NORTHEAST MEDIA, INC.	594.00
79926897	02/14/2023	X			KIDZ	KIDZ FIRST THERAPY	4,262.25
79926898	02/14/2023	X			AMERDIN	AMERICAN DINING CREATION	63,758.90
80051076	02/24/2023	X			TIPPIN	JAMES W. TIPPIN & ASSOCIATES	6,325.00
80066664	02/28/2023	X			CENGAGE	CENGAGE LEARNING, INC.	99.00
80066958	02/28/2023	X			ACADEMICTH	ACADEMIC THERAPY PUBLICATIONS, INC.	374.27
80067210	02/28/2023	X			HARDRAC	RACHEL HARDIN	41.75
80067211	02/28/2023	X			FASTSI	FAST SIGNS	174.00
80067212	02/28/2023	X			STEAMREN	STEAM RENAISSANCE	270.00
80067213	02/28/2023	X			GOODMANNIC	NICOLE GOODMAN	432.25
80067214	02/28/2023	X			SAYISAM	SAMARA SAYID	500.00
80067215	02/28/2023	X			JUSTRITEJA	JUSTRITE JANITORIAL SUPPLY	720.00
80067216	02/28/2023	X			AMERDIN	AMERICAN DINING CREATION	7,657.90
80067217	02/28/2023	X			EDUCTRAV	EDUCATION TRAVEL ADVERTURES	23,364.00
80067218	02/28/2023	X			ODP	OFFICE DEPOT	581.02
80067219	02/28/2023	X			TMI	DAIKIN TMI, LLC	4,600.00
80067220	02/28/2023	X			NORTHE	HISTORIC NORTHEAST MEDIA, INC.	986.00
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 224,815.20
Check Type Total:			Check	Void Total:	0.00	Total without Voids: 224,815.20	
Payee Type Total:			Vendor	Void Total:	2,368.16	Total without Voids: 284,785.00	
Grand Total:				Void Total:	2,368.16	Total without Voids: 284,785.00	