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
13121622	07/01/2023	X			AMAZON	AMAZON CREDIT PLAN	4,819.60
13121623	07/28/2023	X			ASSURITY	ASSURITY	704.56
13121630	07/05/2023	X			ATT	AT&T	641.34
13121631	07/30/2023	X			DELTADENTA	DELTA DENTAL OF MISSOURI	1,362.52
13121632	07/03/2023	X			EVERGY	EVERGY	78.92
13121633	07/03/2023	X			EVERGY	EVERGY	578.98
13121634	07/03/2023	X			EVERGY	EVERGY	6,555.49
13121635	07/03/2023	X			GREATAMERI	GREATAMERICA FINANCIAL SVCS, CORP.	2,532.15
13121636	07/05/2023	X			GREATAMERI	GREATAMERICA FINANCIAL SVCS, CORP.	3,054.82
13121637	07/31/2023	X			GUARDIAN	GUARDIAN	317.83
13121638	07/05/2023	X			KCMOWA	KCMO WATER SERVICES DEPT.	363.58
13121639	07/27/2023	X			KCMOWA	KCMO WATER SERVICES DEPT.	1,760.60
13121640	07/01/2023	X			MUTUAL	MUTUAL OF OMAHA	2,113.99
13121641	07/30/2023	X			PITNEYBOWE	PITNEY BOWES GLOBAL FIN. SERVICES, LLC	956.50
13121642	07/20/2023	X			REPUBLIC	ALLIED SERVICE, LLC	750.59
13121643	07/20/2023	X			SPECTRUM	TIME WARNER CABLE	335.71
13121644	07/30/2023	X			SURENCYVIS	SURENCY LIFE & HEALTH	237.32
13121645	07/01/2023	X			UNITEDHEAL	UNITED HEALTHCARE INSURANCE CO.	20,871.53
13121646	07/13/2023	X			WOODRIVER	WOODRIVER ENERGY	566.74
13121647	07/05/2023	X			ARMSTRONG	ARMSTRONG TESDALE LLP	3,000.00
13121648	07/31/2023	X			CARDSERVIC	CARDMEMBER SERVICES	5,454.52
13121649	07/31/2023	X			CARDSERVIC	CARDMEMBER SERVICES	10,344.59

Checking Account ID: 3 Void Total: 0.00 Total without Voids: 67,401.88

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 67,401.88

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 3**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
16235	07/10/2023	X			DRAKANN	ANNETTE DRAKE	132.70
80847072	06/30/2023	X			SLUSCHOOL	SLU SCHOOL OF EDUCATION	10,000.00
80848930	07/05/2023	X			GRANDVIEWW	GRANDVIEW WINNELSON SUPPLY CO.	470.00
80849356	07/05/2023	X			RAMAIR	RAMAIR INC.	121.20
80849357	07/05/2023	X			DUNAT	NATALIA DU	386.63
80849358	07/05/2023	X			SAYISAM	SAMARA SAYID	560.00
80849359	07/05/2023	X			PAYPOOL	ANYBILL	568.08
80849360	07/05/2023	X			WILSROB	ROBIN WILSON	1,750.00
80849361	07/05/2023	X			TITAN	TITAN PROTECTOIN AND CONSULTING	2,182.50
80849362	07/05/2023	X			APPLEINCDD	APPLE, INC.	2,778.00
80849363	07/05/2023	X			AMERDIN	AMERICAN DINING CREATION	6,019.30
80849364	07/05/2023	X			FIXAFIELD	FIX-A-FIELD	8,762.50
80849365	07/05/2023	X			CCGROUP	C&C SALES, INC.	5,444.00
80857518	07/11/2023	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	125.00
80859513	07/11/2023	X			MANSFIELD	KRISTI MANSFIELD	235.00
80859514	07/11/2023	X			CCGROUP	C&C SALES, INC.	300.00
80859515	07/11/2023	X			TRIUMPH	TRIUMPH LEARNING LLC	300.00
80859516	07/11/2023	X			GOODMANNIC	NICOLE GOODMAN	381.39
80859517	07/11/2023	X			PROPIO	PROPIO LS, LLC	382.77
80859518	07/11/2023	X			COUNJEN	JENE COUNTS	386.63
80859519	07/11/2023	X			HAYEROX	ROXANNE HAYES	405.50
80859520	07/11/2023	X			BEACDAN	DANNY BEACH	405.50
80859521	07/11/2023	X			BEACHKRIST	KRISTIN BEACH	405.50
80859522	07/11/2023	X			BOYDWHIT	WHITNEY BOYD	405.50
80859523	07/11/2023	X			CUDAJOA	JOANNA CUDA	405.50
80859524	07/11/2023	X			QUICELE	ELENA QUICK	405.50
80859525	07/11/2023	X			RSVPKC	RSVP KC ROYALS	640.00
80859526	07/11/2023	X			SPEECHPATH	SPEECH PATHWAYS	835.83
80859527	07/11/2023	X			TIPPIN	JAMES W. TIPPIN & ASSOCIATES	1,900.00
80859528	07/11/2023	X			TITAN	TITAN PROTECTOIN AND CONSULTING	2,019.50
80859529	07/11/2023	X			KCTG-CAREY	KCTG-CAREY KC	2,116.00
80859530	07/11/2023	X			LEARNINGWI	LEARNING WITHOUT TEARS	2,656.83

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 3**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
80859531	07/11/2023	X			POWERSCHOO	SEVERIN INTERMEDIATE HOLDINGS, LLC	3,040.64
80859532	07/11/2023	X			GSLAWN	Giovanni Biscari	8,095.00
80859533	07/11/2023	X			WILSROB	ROBIN WILSON	2,250.00
80934456	07/18/2023	X			SCENARIOLE	SCENARIO LEARNING, LLC	633.00
80951435	07/18/2023	X			FRIECHA	CHARLES FRIEND	105.00
80951436	07/18/2023	X			DEPARTMENT	DEPARTMENT OF THE TREASURY	128.34
80952339	07/18/2023	X			PITTMARY	MARY PITTALA	197.50
80952340	07/18/2023	X			WHITARI	ARIEL WHITE	235.00
80952341	07/18/2023	X			KIDZ	KIDZ FIRST THERAPY	1,125.00
80952342	07/18/2023	X			LEXING	LEXINGTON PLUMBING & HEATING, INC.	1,250.00
80952343	07/18/2023	X			VOSSLI	VOSS LIGHTING	11,165.00
81025171	07/25/2023	X			WESTBR	WESTBROOK & CO., P.C.	3,798.65
81025172	07/25/2023	X			KCAV	KANSAS CITY AUDIO VISUAL, INC.	10,580.00
81025173	07/25/2023	X			GREATMINDS	GREAT MINDS PBC	21,602.31

Checking Account ID:	3	Void Total:	0.00	Total without Voids:	118,092.30
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	118,092.30
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	185,494.18
	Grand Total:	Void Total:	0.00	Total without Voids:	185,494.18