

09/21/2023 11:42 AM

User ID: JASMINE

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 6		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1154	08/24/2023	X			ATT1	AT&T	133.21
1155	08/01/2023	X			BANKCARD	BANKCARD	10.00
1156	08/24/2023	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	868.81
1157	08/23/2023	X			TOSHIBALEA	TOSHIBA FINANCIAL SERVICES	3,506.50
1158	08/24/2023	X			KANSASCIT	KANSAS CITY POWER & LIGHT	10,305.36
1159	08/24/2023	X			KCWATER	KC WATER SERVICES	673.63
1160	08/25/2023	X			AFLAC	AFLAC	5,211.30
1169	08/30/2023	X			C&CPRODUCE	C&C PRODUCE	990.50
1178	08/01/2023	X			INTRADO	Intrado Interactive Services Corporation	1,753.00
1182	08/09/2023	X			COUNTRYCCC	Country Club Bank Credit Card	14,969.68
1183	08/24/2023	X			COUNTRYCCC	Country Club Bank Credit Card	22,738.55
1186	08/24/2023	X			UNITEDHEAL	United Health Care	1,257.24
1187	08/23/2023	X			UNITEDHEAL	United Health Care	66,754.91
Checking Account ID: 6		Void Total:			0.00	Total without Voids:	129,172.69
Check Type Total: Automatic Payment		Void Total:			0.00	Total without Voids:	129,172.69

Payee Type: Vendor		Check Type: Check			Checking Account ID: 6		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
6419	08/03/2023	X			BLUEHILLSC	Blue Hills Country Club	44,309.80
6420	08/10/2023	X			CAGEKEI	Keisha Cage-Cannon	204.36
6421	08/10/2023	X			IRVIN	YOLANDA IRVIN	209.60
6422	08/10/2023	X			NAZARENE	Nazarene Theological Seminary	22.57
6423	08/10/2023	X			OFFIELD	ROGER OFFIELD	12,043.24
6424	08/10/2023	X			WHETTAM	TAMICA WHETSTONE-COOKE	307.98
6428	08/23/2023				BOURDESS	REBECCA BOURDESS	344.29
6429	08/23/2023	X			COTTON	ELISE COTTON	124.71
6430	08/23/2023				SALERAY	Raymond Sales	130.16
6431	08/23/2023				TAYLIS	Taylis Construction LLC	1,805.40
6432	08/23/2023	X			TUCKVAL	VALERIE TUCKER	4,750.00
6433	08/31/2023				OFFIELD	ROGER OFFIELD	396.93
6434	08/31/2023				YOUNNAT	Natalie Young	2,412.00
81069392	08/08/2023	X			AMPLIFY	Amplify Education, Inc	7,450.00
81069393	08/08/2023	X			CUMPYS	Angela Romano; ASI Designs, LLC dba/Cumpy's	1,965.00
81069394	08/08/2023	X			2NDGEAR	2NDGEAR - Insight Investments	37,290.00
81069875	08/08/2023	X			GRAPEVINED	GRAPEVINE DESIGNS	7,255.38
81069876	08/08/2023	X			JADE	JADE ALARM CO., INC.	379.69
81070172	08/08/2023	X			PAYPOOL2	Paypool LLC	217.56
81103598	08/15/2023	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	137.94
81103810	08/15/2023	X			IXL	IXL LEARNING	5,288.00
81104106	08/15/2023	X			DREAMBOX	DreamBox Learning	3,450.00
81201273	08/21/2023	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	146.00
81201528	08/21/2023	X			DESIGN	DESIGN MECHANICAL, INC.	3,560.00
81201529	08/21/2023	X			KINKADEHT	Kinkade Home Theater	7,560.00
81201530	08/21/2023	X			KLEINSOLO	Klein Solomon PLLC	1,348.80
81201531	08/21/2023	X			GREATMINDS	GREATMINDS	1,075.00
81201532	08/21/2023	X			LEXIALEA	Lexia Reading	13,500.00
81201779	08/21/2023	X			MCPSA	MCPSA- Missouri Charter Public School Association	8,556.00
81201780	08/21/2023	X			NUE	NUESYNERGY, INC	207.00
81201781	08/21/2023	X			TYLER	TYLER TECHNOLOGIES, INC	10,680.45
81201782	08/21/2023	X			UNIVMOKC	UNIVERSITY OF MISSOURI-KANSAS CITY AR	300.00
81201783	08/21/2023	X			REINHARTFO	REINHART FOOD SERVICES, LLC	1,565.59
81201784	08/21/2023	X			CARROLLSEA	Carroll Seating Company	5,323.36
81201785	08/21/2023	X			K12ITC	k12 ITC, Inc	14,267.42
81201786	08/21/2023	X			AMAZONCOM	SYNCB/AMAZON	6,867.65
81201930	08/21/2023	X			ASSIST	Assist Services, LLC	487.80
81201931	08/21/2023	X			BLOSMIC	MICAH BLOSSER	500.00
81201932	08/21/2023	X			NATIONALF3	NATIONAL FIRE SUPPRESSION	914.00

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81237048	08/30/2023	X			OPERATIONA	Operational Professional Services, LLC	16,650.00
81237049	08/30/2023	X			NARDONE	Nardone	473.12
81237050	08/30/2023	X			C&CPRODUCE	C&C PRODUCE	488.00
81237250	08/30/2023	X			SCHOOLOUT	SCHOOL OUTFITTERS	634.56
81237251	08/30/2023	X			WILSONLANG	Wilson Language Training Corp.	950.00
81237252	08/30/2023	X			STAPLES	STAPLES ADVANTAGE	3,053.02
81237253	08/30/2023	X			ATT1	AT&T	1,519.93
81237254	08/30/2023	X			ATT1	AT&T	2,030.00
81237255	08/30/2023	X			STAPLES	STAPLES ADVANTAGE	1,879.75
81237320	08/30/2023	X			FRYWAGNER	FRY-WAGNER MOVING & STORAGE	67.17
81237321	08/30/2023	X			UNIVMOKC	UNIVERSITY OF MISSOURI-KANSAS CITY AR	500.00
81237322	08/30/2023	X			WESTHUES	WESTHUES ELECTRIC, INC.	1,198.00
81237323	08/30/2023	X			K12ITC	k12 ITC, Inc	1,795.00
81237324	08/30/2023	X			JTM	JTM PROVISIONS CO., INC	2,080.30
81237326	08/30/2023	X			SCHOOLL	SCHOOL LUNCH SOLUTIONS	2,857.90
81237327	08/30/2023	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	2,801.63
81237328	08/30/2023	X			REINHARTFO	REINHART FOOD SERVICES, LLC	6,993.76
81237455	08/30/2023	X			DFTURF	DF Turf & Terrain	1,490.00
781103602	08/15/2023	X			TMOBILE	T-MOBILE	4,025.11
781104107	08/15/2023	X			EDOPS	EDOPS	14,078.75
781104108	08/15/2023	X			ASSIST	Assist Services, LLC	298.10
781237329	08/30/2023	X			AMAZONCOM	SYNCB/AMAZON	1,128.30
781237330	08/30/2023	X			HOMEDEPOT	HOME DEPOT CARD SERVICES	2,596.78
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 276,942.86
Check Type Total: Check					Void Total:	0.00	Total without Voids: 276,942.86
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 406,115.55
Grand Total:					Void Total:	0.00	Total without Voids: 406,115.55