

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	
13121344	08/31/2022	X			CARDSERVIC	CARDMEMBER SERVICES	3,922.49	
13121345	08/04/2022	X			ATT	AT&T	535.41	
13121346	08/20/2022	X			SPECTRUM	TIME WARNER CABLE	335.76	
13121347	08/29/2022	X			DELTADENTA	DELTA DENTAL OF MISSOURI	1,416.85	
13121348	08/03/2022	X			EVERGY	EVERGY	84.21	
13121349	08/03/2022	X			EVERGY	EVERGY	857.37	
13121350	08/04/2022	X			EVERGY	EVERGY	8,455.30	
13121351	08/01/2022	X			FIRST	FIRST AMERICAN TITLE	50,000.00	
13121352	08/03/2022	X			GREATAMERI	GREATAMERICA FINANCIAL SVCS, CORP.	2,431.73	
13121353	08/01/2022	X			GUARDIAN	GUARDIAN	209.23	
13121354	08/24/2022	X			KCMOWA	KCMO WATER SERVICES DEPT.	1,835.11	
13121355	08/11/2022	X			PITNEYBOWE	PITNEY BOWES GLOBAL FIN. SERVICES, LLC	422.33	
13121356	08/05/2022	X			REPUBLIC	ALLIED SERVICE, LLC	1,027.37	
13121357	08/15/2022	X			SURENCYVIS	SURENCY LIFE & HEALTH	269.80	
13121358	08/17/2022	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS	118.87	
13121359	08/01/2022	X			UNITEDHEAL	UNITED HEALTHCARE INSURANCE CO.	16,108.00	
13121360	08/03/2022	X			DIVISI	DIVISION OF EMPLOYMENT SEC	635.11	
Checking Account ID: 3					Void Total:	0.00	Total without Voids:	88,664.94
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	88,664.94

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16232	08/02/2022	X			DEPARTMENT	DEPARTMENT OF THE TREASURY	121.70
16233	08/02/2022	X			DEPARTMENT	DEPARTMENT OF THE TREASURY	112.08
78692341	08/09/2022	X			OFFICE	OFFICE DEPOT	700.00
78692343	08/09/2022	X			SCHINDLERE	SCHINDLER ELEVATOR CORORATION	4,935.84
78692344	08/09/2022	X			SCHOOLOUT	SCHOOL OUTFITTERS, LLC	2,214.00
78692490	08/09/2022	X			MCBRALI	ALIYAH MCBRIDE	41.75
78692491	08/09/2022	X			PRINTTEKK	PRINTTEKK PRINTING AND MAILING	329.00
78692492	08/09/2022	X			PROPIO	PROPIO LS, LLC	6.93
78692749	08/09/2022	X			PAYPOOL	ANYBILL	283.22
78692750	08/09/2022	X			ALLNATIONS	ALL NATIONS FLAG COMPANY	521.00
78692751	08/09/2022	X			CCGROUP	C&C SALES, INC.	20,970.00
78692752	08/09/2022	X			FASTSI	FAST SIGNS	7,630.45
78692753	08/09/2022	X			CREATIVE	CREATIVE OUTFITTERS	9,517.30
78722875	08/16/2022	X			MCCONNEL	MCCONNEL & ASSOCIATES CORPORATION	3,000.00
78723075	08/16/2022	X			LAKESH	LAKESHORE LEARNING MATERIALS	4,886.35
78723175	08/16/2022	X			BRAINPOPLL	BRAIN POP, LLC	3,515.00
78723176	08/16/2022	X			PATHWAYS	PATHWAYS TO READING, INC.	549.00
78723177	08/16/2022	X			REDDIS	REDDI SERVICES	395.00
78723178	08/16/2022	X			TIMECLOCK	DATA MANAGEMENT, INC./TIMECLOCK PLUS	45.27
78723399	08/16/2022	X			BENRICH	BENJAMIN RICHARDSON	375.00
78723400	08/16/2022	X			STEAMREN	STEAM RENAISSANCE	630.00
78723401	08/16/2022	X			CANADY	DORI CANADY	1,085.00
78723402	08/16/2022	X			CREATIVE	CREATIVE OUTFITTERS	9,646.65
78819279	08/23/2022	X			GSLAWN	G'S LAWN SERVICE	500.00
78819556	08/23/2022	X			FASTSI	FAST SIGNS	221.78
78819557	08/23/2022	X			TMI	DAIKIN TMI, LLC	340.00
78819558	08/23/2022	X			LEXING	LEXINGTON PLUMBING & HEATING, INC.	527.00
78819559	08/23/2022	X			STEAMREN	STEAM RENAISSANCE	675.00
78819560	08/23/2022	X			FACILITYOP	FACILITY OPERATIONS MANAGEMENT, LLC	1,257.64
78844816	08/30/2022	X			PAULABRA	Bradley Lank Paulsen	596.38
78844817	08/30/2022	X			UNIVCENTMO	UNIVERSITY OF CENTRAL MISSOURI	4,950.00
78844818	08/30/2022	X			FORELAWN	FLKC, LLC	2,300.00
78845029	08/30/2022	X			SCHOOLOUT	SCHOOL OUTFITTERS, LLC	3,933.15
78845030	08/30/2022	X			LAKESH	LAKESHORE LEARNING MATERIALS	2,584.05
78845031	08/30/2022	X			OFFICE	OFFICE DEPOT	131.45
78845032	08/30/2022	X			OFFICE	OFFICE DEPOT	705.00
78845033	08/30/2022	X			OFFICE	OFFICE DEPOT	811.96

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78845034	08/30/2022	X			OFFICE	OFFICE DEPOT	1,596.50
78845035	08/30/2022	X			OFFICE	OFFICE DEPOT	405.98
78845036	08/30/2022	X			UMKCINST	UNIVERSITY OF MISSOURI-KANSAS CITY	140.00
78845185	08/30/2022	X			FRANKLINCO	FRANKLIN COVEY CLIENT SALES INC.	16,350.00
78845186	08/30/2022	X			PALENMUS1	PALEN MUSIC CENTER, INC.	427.18
78845187	08/30/2022	X			APPLEINCDD	APPLE, INC.	16,158.00
78845482	08/30/2022	X			DIGIOVANNI	JESSICA DIGIOVANNI	118.21
78845483	08/30/2022	X			LEXING	LEXINGTON PLUMBING & HEATING, INC.	385.00
78845484	08/30/2022	X			ASIAFOODSO	ASIAN FOOD SOLUTIONS	436.50
78845485	08/30/2022	X			PROJECT	PROJECT LEAD THE WAY	950.00
78845486	08/30/2022	X			FITANDFUNP	FIT AND FUN PLAYSCAPES LLC	1,492.00
78845487	08/30/2022	X			WESTBR	WESTBROOK & CO., P.C.	2,432.21
78845488	08/30/2022	X			JEDUNN	J E DUNN CONSTRUCTION COMPANY	226,421.00
78845489	08/30/2022	X			CCGROUP	C&C SALES, INC.	14,629.00
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 372,985.53
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 372,985.53
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 461,650.47
Grand Total:					Void Total:	0.00	Total without Voids: 461,650.47