

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	
13121320	07/29/2022	X			DELTADENTA	DELTA DENTAL OF MISSOURI	2,579.14	
13121321	07/28/2022	X			MUTUAL	MUTUAL OF OMAHA	3,385.68	
13121322	07/25/2022	X			COMMONGOAL	COMMON GOAL SYSTEMS, INC	8,220.35	
13121323	07/27/2022	X			KCMOWA	KCMO WATER SERVICES DEPT.	911.19	
13121324	07/22/2022	X			ASSURITY	ASSURITY	168.80	
13121325	07/03/2022	X			GREATAMERI	GREATAMERICA FINANCIAL SVCS, CORP.	2,431.73	
13121326	07/05/2022	X			EVERGY	EVERGY	693.08	
13121327	07/05/2022	X			EVERGY	EVERGY	85.50	
13121328	07/05/2022	X			ATT	AT&T	497.38	
13121329	07/06/2022	X			KCMOWA	KCMO WATER SERVICES DEPT.	184.25	
13121330	07/20/2022	X			SURENCYVIS	SURENCY LIFE & HEALTH	262.07	
13121331	07/01/2022	X			GUARDIAN	GUARDIAN	316.61	
13121332	07/01/2022	X			UNITEDHEAL	UNITED HEALTHCARE INSURANCE CO.	22,526.30	
13121333	07/18/2022	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS	298.05	
13121334	07/05/2022	X			EVERGY	EVERGY	7,335.07	
13121335	07/22/2022	X			SPECTRUM	TIME WARNER CABLE	340.47	
13121336	07/31/2022	X			CARDSERVIC	CARDMEMBER SERVICES	5,898.09	
13121337	07/20/2022				AMAZON	AMAZON CREDIT PLAN	8,356.96	
Checking Account ID: 3					Void Total:	0.00	Total without Voids:	64,490.72
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	64,490.72	

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
78491524	07/07/2022	X			CANDM	C&M RESTORATION CO., INC.	966.00	
78498184	07/12/2022	X			CITYWIFAC	CITY WIDE	1,415.00	
78498397	07/12/2022	X			OFFICE	OFFICE DEPOT	1,242.19	
78498398	07/12/2022	X			OFFICE	OFFICE DEPOT	863.98	
78498399	07/12/2022	X			OFFICE	OFFICE DEPOT	439.98	
78498400	07/12/2022	X			OFFICE	OFFICE DEPOT	575.10	
78498549	07/12/2022	X			ASSETSERVI	ASSET SERVICES, INC.	2,200.00	
78498550	07/12/2022	X			PALENMUS1	PALEN MUSIC CENTER, INC.	23.97	
78498551	07/12/2022	X			TEACHERSCO	TEACHERS COLLEGE READING & WRITTING PROJECT	1,700.00	
78498552	07/12/2022	X			PROPIO	PROPIO LS, LLC	845.10	
78498766	07/12/2022	X			DUNAT	NATALIA DU	319.49	
78498767	07/12/2022	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	500.00	
78498768	07/12/2022	X			PROJECT	PROJECT LEAD THE WAY	500.00	
78498769	07/12/2022	X			PAYPOOL	ANYBILL	536.58	
78498770	07/12/2022	X			FASTSI	FAST SIGNS	1,349.24	
78498771	07/12/2022	X			CANADY	DORI CANADY	2,870.00	
78498772	07/12/2022	X			CCGROUP	C&C SALES, INC.	4,638.00	
78598627	07/19/2022	X			IXL	IXL LEARNING, INC.	4,303.00	
78598628	07/19/2022	X			RENAISSANC	RENAISSANCE	7,433.00	
78598629	07/19/2022	X			SCENARIOLE	SCENARIO LEARNING, LLC	614.50	
78598881	07/19/2022	X			ALLIED100	ALLIED 100, LLC	3,704.14	
78599099	07/19/2022	X			GSLAWN	G'S LAWN SERVICE	1,000.00	
78599100	07/19/2022	X			NORTH3	NORTHEAST COMMUNITY CENTER	640.00	
78599325	07/19/2022	X			ZEARN	ZEARN, INC.	2,500.00	
78599326	07/19/2022	X			CCGROUP	C&C SALES, INC.	3,500.00	
78652641	07/26/2022	X			PALENMUS1	PALEN MUSIC CENTER, INC.	601.60	
78653030	07/26/2022	X			NWEA	NWEA	5.64	
78653031	07/26/2022	X			DRC	DATA RECOGNITION CORPORATION	75.60	
78653032	07/26/2022	X			WESTBR	WESTBROOK & CO., P.C.	2,458.70	
78653033	07/26/2022	X			TIPPIN	JAMES W. TIPPIN & ASSOCIATES	3,825.00	
78653034	07/26/2022	X			MIND	MIND RESEARCH INSTITUTE	8,000.00	
78653035	07/26/2022	X			CCGROUP	C&C SALES, INC.	2,283.00	
Checking Account ID: 3					Void Total:	0.00	Total without Voids:	61,928.81
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	61,928.81	

Check Register by Type

Posted; Journal Code CD; Processing Month 07/2022

User ID: AMR

Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	<u>126,419.53</u>
	Grand Total:	Void Total:	0.00	Total without Voids:	<u>126,419.53</u>