

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	
13121463	01/31/2023	X			CARDSERVIC	CARDMEMBER SERVICES	6,922.09	
13121464	01/04/2023	X			ATT	AT&T	528.56	
13121465	01/31/2023	X			DELTADENTA	DELTA DENTAL OF MISSOURI	1,443.54	
13121466	01/03/2023	X			EVERGY	EVERGY	83.18	
13121467	01/03/2023	X			EVERGY	EVERGY	393.82	
13121468	01/03/2023	X			EVERGY	EVERGY	5,757.80	
13121469	01/03/2023	X			GREATAMERI	GREATAMERICA FINANCIAL SVCS, CORP.	2,532.15	
13121470	01/01/2023	X			GUARDIAN	GUARDIAN	493.04	
13121471	01/04/2023	X			KCMOWA	KCMO WATER SERVICES DEPT.	795.09	
13121472	01/01/2023	X			MUTUAL	MUTUAL OF OMAHA	2,389.05	
13121473	01/20/2023	X			REPUBLIC	ALLIED SERVICE, LLC	626.25	
13121474	01/23/2023	X			SPECTRUM	TIME WARNER CABLE	336.31	
13121475	01/20/2023	X			SURENCYVIS	SURENCY LIFE & HEALTH	309.23	
13121476	01/01/2023	X			UNITEDHEAL	UNITED HEALTHCARE INSURANCE CO.	21,699.37	
13121477	01/17/2023	X			WOODRIVER	WOODRIVER ENERGY	1,376.13	
13121478	01/31/2023	X			AMAZON	AMAZON CREDIT PLAN	3,588.59	
Checking Account ID: 3					Void Total:	0.00	Total without Voids:	49,274.20
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids:	49,274.20

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79626357	01/03/2023	X			OFFICE	OFFICE DEPOT	1,306.44
79626358	01/03/2023	X			UMKC	UNIVERSITY OF MISSOURI-KANSAS CITY	200.00
79626708	01/03/2023	X			FASTSI	FAST SIGNS	140.00
79626709	01/03/2023	X			SAYISAM	SAMARA SAYID	300.00
79626710	01/03/2023	X			WILSROB	ROBIN WILSON	1,125.00
79626711	01/03/2023	X			JUSTRITEJA	JUSTRITE JANITORIAL SUPPLY	3,480.00
79626712	01/03/2023	X			WESTBR	WESTBROOK & CO., P.C.	4,452.35
79642541	01/10/2023	X			CENGAGE	CENGAGE LEARNING, INC.	99.00
79642902	01/10/2023	X			COMMGOAL	COMMON GOAL SYSTEMS, INC.	229.18
79642903	01/10/2023	X			REDDIS	REDDI SERVICES	395.00
79643308	01/10/2023	X			FASTSI	FAST SIGNS	174.00
79643309	01/10/2023	X			OMEGADOOR	OMEGA DOOR & HARDWARE, INC.	273.33
79643310	01/10/2023	X			PAYPOOL	ANYBILL	309.80
79643311	01/10/2023	X			LEXING	LEXINGTON PLUMBING & HEATING, INC.	335.00
79643312	01/10/2023	X			PATHWAYS	PATHWAYS TO READING, INC.	349.80
79643313	01/10/2023	X			INDEPDOOR	INDEPENDENT DOOR & GATE OF MO, LLC	486.25
79643314	01/10/2023	X			21STCENTUR	21ST CENTURY THERAPY, P.C.	506.25
79643315	01/10/2023	X			SPEECHPATH	SPEECH PATHWAYS	623.30
79643316	01/10/2023	X			INFORMED	INFORMED IMPROVEMENT, LLC	2,544.00
79643317	01/10/2023	X			TRIUMPH	TRIUMPH LEARNING LLC	14,096.25
79643318	01/10/2023	X			PROPIO	PROPIO LS, LLC	518.19
79734666	01/18/2023	X			GENERALPA2	GENERAL PARTS, LLC	817.53
79829398	01/24/2023	X			LEARNINGAZ	LEARNING A-Z AND EXPLORELEARNING	274.00
79829399	01/24/2023	X			OFFICE	OFFICE DEPOT	389.04
79829400	01/24/2023	X			OFFICE	OFFICE DEPOT	75.32
79829401	01/24/2023	X			OFFICE	OFFICE DEPOT	115.79
79829402	01/24/2023	X			OFFICE	OFFICE DEPOT	107.00
79829403	01/24/2023	X			OFFICE	OFFICE DEPOT	127.97
79829404	01/24/2023	X			BULKBOOK	BULK BOOKSTORE	562.58
79829405	01/24/2023	X			SCHOLA	SCHOLASTIC INC.	143.64
79829613	01/24/2023	X			DANIELJONE	DANIEL JONES & ASSOCIATES, INC	12,500.00
79829614	01/24/2023	X			MOXIPES	MOXIE PEST CONTROL OF MISSOURI, LLC	150.00
79829966	01/24/2023	X			LEXING	LEXINGTON PLUMBING & HEATING, INC.	145.00
79829967	01/24/2023	X			NORTHE	THE NORTHEAST NEWS	360.00
79829968	01/24/2023	X			HENRBEA	BEATRICE HENRY	1,063.70
79829969	01/24/2023	X			WESTBR	WESTBROOK & CO., P.C.	3,725.85
79829970	01/24/2023	X			EDUCTRAV	EDUCATION TRAVEL ADVERTURES	23,364.00
79829971	01/24/2023	X			STEAMREN	STEAM RENAISSANCE	405.00

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79829972	01/24/2023	X			PROJECT	PROJECT LEAD THE WAY	817.38		
79832951	01/24/2023	X			SEWEVIC	VICTORIA SEWELL	367.58		
Checking Account ID: 3						Void Total:	0.00	Total without Voids:	77,454.52
Check Type Total: Check						Void Total:	0.00	Total without Voids:	77,454.52
Payee Type Total: Vendor						Void Total:	0.00	Total without Voids:	126,728.72
Grand Total:						Void Total:	0.00	Total without Voids:	126,728.72