

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	
13121391	10/08/2022	X			ASSURITY	ASSURITY	318.12	
13121392	10/06/2022	X			ATT	AT&T	528.60	
13121393	10/28/2022	X			DELTADENTA	DELTA DENTAL OF MISSOURI	1,047.54	
13121394	10/03/2022	X			EVERGY	EVERGY	88.69	
13121395	10/03/2022	X			EVERGY	EVERGY	823.06	
13121396	10/03/2022	X			EVERGY	EVERGY	7,466.39	
13121397	10/03/2022	X			GREATAMERI	GREATAMERICA FINANCIAL SVCS, CORP.	2,532.15	
13121398	10/03/2022	X			GUARDIAN	GUARDIAN	389.77	
13121399	10/12/2022	X			HARTFORD	THE HARTFORD	35,998.00	
13121400	10/06/2022	X			KCMOWA	KCMO WATER SERVICES DEPT.	1,927.35	
13121401	10/26/2022	X			KCMOWA	KCMO WATER SERVICES DEPT.	1,499.82	
13121402	10/01/2022	X			MUTUAL	MUTUAL OF OMAHA	2,240.18	
13121403	10/31/2022	X			PHILAD	PHILADELPHIA INSURANCE	83,842.00	
13121404	10/19/2022	X			PITNEYBOWE	PITNEY BOWES GLOBAL FIN. SERVICES, LLC	164.97	
13121405	10/20/2022	X			REPUBLIC	ALLIED SERVICE, LLC	564.85	
13121406	10/20/2022	X			SPECTRUM	TIME WARNER CABLE	336.23	
13121407	10/15/2022	X			SURENCYVIS	SURENCY LIFE & HEALTH	270.58	
13121408	10/13/2022	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS	61.98	
13121409	10/01/2022	X			UNITEDHEAL	UNITED HEALTHCARE INSURANCE CO.	19,869.47	
13121413	10/20/2022	X			CARDSERVIC	CARDMEMBER SERVICES	4,330.28	
Checking Account ID: 3					Void Total:	0.00	Total without Voids:	164,300.03
Check Type Total:			Automatic Payment	Void Total:	0.00	Total without Voids:	164,300.03	

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79020454	10/04/2022	X			PALENMUS1	PALEN MUSIC CENTER, INC.	641.89
79020655	10/04/2022	X			HARDMEL	MELISSA HARDIN	41.75
79020656	10/04/2022	X			FASTSI	FAST SIGNS	100.00
79020657	10/04/2022	X			FLUESMEIER	FLUESMEIER LEASING & SALES, INC.	284.75
79020658	10/04/2022	X			PAYPOOL	ANYBILL	375.22
79020659	10/04/2022	X			MKEC	MKEC ENGINEERING CONSULTANTS, INC.	560.00
79020660	10/04/2022	X			SWANK	SWANK MOVIE LICENSING USA	867.00
79020661	10/04/2022	X			NASCO	NASCO	1,841.28
79020662	10/04/2022	X			STEAMREN	STEAM RENAISSANCE	675.00
79020663	10/04/2022	X			CCGROUP	C&C SALES, INC.	2,150.05
79020664	10/04/2022	X			AMERDIN	AMERICAN DINING CREATION	26,492.25
79046691	10/13/2022	X			LAKESH	LAKESHORE LEARNING MATERIALS	370.54
79047223	10/13/2022	X			BAHNASH	ASHELY BAHNSON	44.01
79047224	10/13/2022	X			BUKATY	BUKATY COMPANIES, LLC	200.00
79047225	10/13/2022	X			LEXING	LEXINGTON PLUMBING & HEATING, INC.	235.00
79047226	10/13/2022	X			STEAMREN	STEAM RENAISSANCE	360.00
79047227	10/13/2022	X			SPEECHPATH	SPEECH PATHWAYS	595.00
79047228	10/13/2022	X			21STCENTUR	21ST CENTURY THERAPY, P.C.	998.75
79047229	10/13/2022	X			SWIVL	SWIVL	1,299.00
79047230	10/13/2022	X			PROJECT	PROJECT LEAD THE WAY	1,342.50
79047231	10/13/2022	X			KIDZ	KIDZ FIRST THERAPY	2,637.75
79047232	10/13/2022	X			AMERDIN	AMERICAN DINING CREATION	4,839.90
79047233	10/13/2022	X			TRIUMPH	TRIUMPH LEARNING LLC	10,371.25
79047234	10/13/2022	X			FACILITYOP	FACILITY OPERATIONS MANAGEMENT, LLC	1,265.97
79047235	10/13/2022	X			GENERALPA2	GENERAL PARTS, LLC	1,705.81
79047236	10/13/2022	X			TIMECLOCK	DATA MANAGEMENT, INC./TIMECLOCK PLUS	5,964.80
79107338	10/18/2022	X			HEARTLAND	HEARTLAND CENTER	1,200.00
79107339	10/18/2022	X			LYRIC	LYRIC OPERA OF KANSAS CITY	895.00
79107674	10/18/2022	X			OFFICE	OFFICE DEPOT	421.95
79107675	10/18/2022	X			ODP	OFFICE DEPOT	264.93
79107676	10/18/2022	X			ODP	OFFICE DEPOT	58.48
79107677	10/18/2022	X			UMKC	UNIVERSITY OF MISSOURI-KANSAS CITY	40.00
79107678	10/18/2022	X			OFFICE	OFFICE DEPOT	324.00
79107679	10/18/2022	X			OFFICE	OFFICE DEPOT	122.87

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79107873	10/18/2022	X			GSLAWN	Giovanni Biscari	1,500.00
79107874	10/18/2022	X			KCPSRS	KC PUBLIC SCHOOL RETIREMENT SYSTEM	96.00
79107875	10/18/2022	X			LEARNINGWI	LEARNING WITHOUT TEARS	2,635.27
79107876	10/18/2022	X			INDEXRESTA	INDEX RESTAURANT SUPPLY, INC.	1,028.65
79107877	10/18/2022	X			MOXIPES	MOXIE PEST CONTROL OF MISSOURI, LLC	650.00
79108364	10/18/2022	X			CAMPKAT	KATHERINE CAMPBELL	41.75
79108365	10/18/2022	X			GENERALPA2	GENERAL PARTS, LLC	192.40
79108366	10/18/2022	X			STEAMREN	STEAM RENAISSANCE	360.00
79108367	10/18/2022	X			NASCO	NASCO	369.32
79108368	10/18/2022	X			PROPIO	PROPIO LS, LLC	440.19
79108369	10/18/2022	X			LEXING	LEXINGTON PLUMBING & HEATING, INC.	507.00
79108370	10/18/2022	X			CCGROUP	C&C SALES, INC.	770.00
79108371	10/18/2022	X			HENRBEA	BEATRICE HENRY	850.00
79108372	10/18/2022	X			JUSTRITEJA	JUSTRITE JANITORIAL SUPPLY	2,593.00
79108373	10/18/2022	X			TIPPIN	JAMES W. TIPPIN & ASSOCIATES	3,300.00
79108374	10/18/2022	X			POWERSCHOO	SEVERIN INTERMEDIATE HOLDINGS, LLC	6,504.00
79192533	10/25/2022	X			CENGAGE	CENGAGE LEARNING, INC.	536.00
79192534	10/25/2022	X			CENGAGE	CENGAGE LEARNING, INC.	111.00
79192535	10/25/2022	X			CENGAGE	CENGAGE LEARNING, INC.	74.00
79192536	10/25/2022	X			CENGAGE	CENGAGE LEARNING, INC.	99.00
79192537	10/25/2022	X			GIBBS	GIBBS SMITH EDUCATORS	1,616.76
79192798	10/25/2022	X			SCHOOLOUT	SCHOOL OUTFITTERS, LLC	2,813.39
79192952	10/25/2022	X			HERMES	HERMES COMPANY, INC.	280.20
79192953	10/25/2022	X			INTRADO	INTRADO INTERACTIVE SERVICES COPORATION	1,146.73
79193218	10/25/2022	X			NASCO	NASCO	22.72
79193219	10/25/2022	X			SAYISAM	SAMARA SAYID	400.00
79193220	10/25/2022	X			WESTBR	WESTBROOK & CO., P.C.	4,660.85
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 103,184.93
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 103,184.93
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 267,484.96
Grand Total:					Void Total:	0.00	Total without Voids: 267,484.96