

05/05/2023 1:08 PM

Posted; Journal Code CD; Processing Month 04/2023

User ID: AMR

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
13121537	04/08/2023	X			ASSURITY	ASSURITY	665.25
13121538	04/04/2023	X			ATT	AT&T	647.93
13121539	04/30/2023	X			DELTADENTA	DELTA DENTAL OF MISSOURI	1,416.85
13121540	04/04/2023	X			EVERGY	EVERGY	82.03
13121541	04/04/2023	X			EVERGY	EVERGY	451.84
13121542	04/04/2023	X			EVERGY	EVERGY	6,855.20
13121543	04/03/2023	X			GREATAMERI	GREATAMERICA FINANCIAL SVCS, CORP.	6,626.15
13121544	04/01/2023	X			GUARDIAN	GUARDIAN	430.10
13121545	04/04/2023	X			KCMOWA	KCMO WATER SERVICES DEPT.	79.52
13121546	04/26/2023	X			KCMOWA	KCMO WATER SERVICES DEPT.	692.84
13121547	04/01/2023	X			MUTUAL	MUTUAL OF OMAHA	1,157.47
13121548	04/11/2023	X			PITNEYBOWE	PITNEY BOWES GLOBAL FIN. SERVICES, LLC	91.48
13121549	04/20/2023	X			REPUBLIC	ALLIED SERVICE, LLC	599.14
13121550	04/20/2023	X			SPECTRUM	TIME WARNER CABLE	334.93
13121551	04/01/2023	X			SURENCYVIS	SURENCY LIFE & HEALTH	301.50
13121552	04/09/2023	X			WOODRIVER	WOODRIVER ENERGY	695.89
13121553	04/13/2023	X			WINDSTAR	WINDSTAR LINES, INC.	1,738.12
13121554	04/30/2023	X	X	04/30/2023	UNITEDHEAL	UNITED HEALTHCARE INSURANCE CO.	51,705.95
13121555	04/30/2023	X			CARDSERVIC	CARDMEMBER SERVICES	11,190.21
13121556	04/30/2023	X			CARDSERVIC	CARDMEMBER SERVICES	19,189.57
13121557	04/30/2023	X			UNITEDHEAL	UNITED HEALTHCARE INSURANCE CO.	21,705.95

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Void Total:

51,705.95

Total without Voids:

74,951.97

Check Type Total: Automatic Payment

Void Total:

51,705.95

Total without Voids:

74,951.97

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
80270887	04/04/2023	X			OVERHEAD	OVERHEAD DOOR COMPANY OF KANSAS CITY	550.00
80270888	04/04/2023	X			TITAN	TITAN PROTECTOIN AND CONSULTING	2,133.00
80271347	04/04/2023	X			WILSROB	ROBIN WILSON	250.00
80271348	04/04/2023	X			PAYPOOL	ANYBILL	1,370.82
80271349	04/04/2023	X			GENERALPA2	GENERAL PARTS, LLC	1,625.00
80271350	04/04/2023	X			CCGROUP	C&C SALES, INC.	2,000.00
80271351	04/04/2023	X			KENTON	KENTON BROTHERS	2,601.67
80271352	04/04/2023	X			MCREAL	MC REALTY GROUP, LLC	3,874.47
80271353	04/04/2023	X			CONNIEKENY	CONNIE KENYON	3,900.00
80271354	04/04/2023	X			NEXTLEVEL	NEXT LEVEL LAWN & LANDSCAPE	7,178.50
80271355	04/04/2023	X			ODP	OFFICE DEPOT	803.22
80286552	04/11/2023	X			FLOURISH	FLOURISHING ASSOCIATES	475.46
80286954	04/11/2023	X			PALENMUS1	PALEN MUSIC CENTER, INC.	162.00
80287356	04/11/2023	X			PROPIO	PROPIO LS, LLC	246.18
80287357	04/11/2023	X			CCGROUP	C&C SALES, INC.	500.00
80287358	04/11/2023	X			SPEECHPATH	SPEECH PATHWAYS	644.58
80287359	04/11/2023	X			21STCENTUR	21ST CENTURY THERAPY, P.C.	759.38
80287360	04/11/2023	X			KCPREMIER	KC PREMIER SERVICES, LLC	1,011.20
80287361	04/11/2023	X			CLOCKWORK	CLOCKWORK, INC.	2,181.30
80287362	04/11/2023	X			KIDZ	KIDZ FIRST THERAPY	2,187.75
80287363	04/11/2023	X			TIPPIN	JAMES W. TIPPIN & ASSOCIATES	11,275.00
80287364	04/11/2023	X			TRIUMPH	TRIUMPH LEARNING LLC	11,675.00
80287365	04/11/2023	X			ODP	OFFICE DEPOT	243.92
80376094	04/18/2023	X			GFIDIGITAL	GFI DIGITAL, INC.	90.32
80376400	04/18/2023	X			JWPEPP	J.W. PEPPER & SON, INC.	54.99
80376401	04/18/2023	X			SAYISAM	SAMARA SAYID	100.00
80376402	04/18/2023	X			FASTSI	FAST SIGNS	166.25
80376403	04/18/2023	X			INDUSTRY	INDUSTRY SPECIFIC SOLUTIONS	260.00
80376404	04/18/2023	X			JUSTRITEJA	JUSTRITE JANITORIAL SUPPLY	1,848.00
80376405	04/18/2023	X			AMERDIN	AMERICAN DINING CREATION	25,611.65
80376406	04/18/2023	X			ODP	OFFICE DEPOT	1,385.03
80467050	04/25/2023	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	465.00

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80467051	04/25/2023	X			BULKBOOK	BULK BOOKSTORE	178.80
80467493	04/25/2023	X			KENTON	KENTON BROTHERS	12.59
80467494	04/25/2023	X			GFIDIGITAL	GFI DIGITAL, INC.	81.82
80467495	04/25/2023	X			JUSTRITEJA	JUSTRITE JANITORIAL SUPPLY	194.50
80467496	04/25/2023	X			LEXING	LEXINGTON PLUMBING & HEATING, INC.	302.50
80467497	04/25/2023	X			CCGROUP	C&C SALES, INC.	500.00
80467498	04/25/2023	X			INDUSTRY	INDUSTRY SPECIFIC SOLUTIONS	520.00
80467499	04/25/2023	X			OPENSEAT	OPENSEAT	1,215.00
80467500	04/25/2023	X			GENERALPA2	GENERAL PARTS, LLC	1,387.24
80467501	04/25/2023	X			TMI	DAIKIN TMI, LLC	2,662.00
80467502	04/25/2023	X			KAGAN	KAGAN PUBLISHING, INC.	4,392.00
80467503	04/25/2023	X			APPLEINCDD	APPLE, INC.	7,740.00
80467504	04/25/2023	X			MCREAL	MC REALTY GROUP, LLC	4,034.82
80477508	04/26/2023	X			GOODMANNIC	NICOLE GOODMAN	1,375.00
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 112,225.96
Check Type Total: Check					Void Total:	0.00	Total without Voids: 112,225.96
Payee Type Total: Vendor					Void Total:	51,705.95	Total without Voids: 187,177.93
Grand Total:					Void Total:	51,705.95	Total without Voids: 187,177.93