

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	
13121417	11/04/2022	X			ATT	AT&T	523.82	
13121418	11/25/2022	X			DELTADENTA	DELTA DENTAL OF MISSOURI	1,470.23	
13121419	11/02/2022	X			EVERGY	EVERGY	80.29	
13121420	11/02/2022	X			EVERGY	EVERGY	518.54	
13121421	11/02/2022	X			EVERGY	EVERGY	6,375.61	
13121422	11/03/2022	X			GREATAMERI	GREATAMERICA FINANCIAL SVCS, CORP.	2,532.16	
13121423	11/01/2022	X			GUARDIAN	GUARDIAN	389.77	
13121424	11/23/2022	X			KCMOWA	KCMO WATER SERVICES DEPT.	1,236.68	
13121425	11/04/2022	X			KCMOWA	KCMO WATER SERVICES DEPT.	813.48	
13121426	11/01/2022	X			MUTUAL	MUTUAL OF OMAHA	1,097.48	
13121427	11/20/2022	X			REPUBLIC	ALLIED SERVICE, LLC	625.91	
13121428	11/20/2022	X			SPECTRUM	TIME WARNER CABLE	337.12	
13121429	11/01/2022	X			SURENCYVIS	SURENCY LIFE & HEALTH	293.77	
13121430	11/01/2022	X			UNITEDHEAL	UNITED HEALTHCARE INSURANCE CO.	19,675.99	
13121431	11/30/2022	X			CARDSERVIC	CARDMEMBER SERVICES	8,147.11	
13121432	11/02/2022	X			DIVISI	DIVISION OF EMPLOYMENT SEC	391.80	
13121433	11/03/2022	X			AMAZON	AMAZON CREDIT PLAN	13,692.90	
Checking Account ID: 3					Void Total:	0.00	Total without Voids:	58,202.66
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	58,202.66	

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79223854	11/01/2022	X			OFFICE	OFFICE DEPOT	922.84
79223855	11/01/2022	X			HOOT	HOOT READING, INC.	36,480.00
79223981	11/01/2022	X			CONNIEKENY	CONNIE KENYON	2,000.00
79224227	11/01/2022	X			JUSTRITEJA	JUSTRITE JANITORIAL SUPPLY	160.00
79224228	11/01/2022	X			STEAMREN	STEAM RENAISSANCE	360.00
79224229	11/01/2022	X			LEXING	LEXINGTON PLUMBING & HEATING, INC.	385.00
79224230	11/01/2022	X			FACILITYOP	FACILITY OPERATIONS MANAGEMENT, LLC	470.00
79224231	11/01/2022	X			PROJECT	PROJECT LEAD THE WAY	1,140.00
79224232	11/01/2022	X			ARROW	ARROW STAGE LINES - KANSAS CITY	2,950.00
79224233	11/01/2022	X			DROPBOX	DROPBOX, INC.	6,666.26
79224234	11/01/2022	X			PATHWAYS	PATHWAYS TO READING, INC.	681.00
79224235	11/01/2022	X			GENERALPA2	GENERAL PARTS, LLC	2,138.91
79238885	11/08/2022	X			MOPBUCKET	THE MOP BUCKET	4,130.05
79239089	11/08/2022	X			OFFICE	OFFICE DEPOT	57.95
79239222	11/08/2022	X			ERATE	ERATE PROGRAM, LLC	800.00
79239633	11/08/2022	X			TIMECLOCK	DATA MANAGEMENT, INC./TIMECLOCK PLUS	50.00
79239634	11/08/2022	X			WILSROB	ROBIN WILSON	250.00
79239635	11/08/2022	X			STEAMREN	STEAM RENAISSANCE	360.00
79239636	11/08/2022	X			PAYPOOL	ANYBILL	417.60
79239637	11/08/2022	X			SPEECHPATH	SPEECH PATHWAYS	595.00
79239638	11/08/2022	X			TIPPIN	JAMES W. TIPPIN & ASSOCIATES	1,300.00
79239639	11/08/2022	X			HENRBEA	BEATRICE HENRY	1,450.00
79239640	11/08/2022	X			JUSTRITEJA	JUSTRITE JANITORIAL SUPPLY	1,498.00
79239641	11/08/2022	X			PROPIO	PROPIO LS, LLC	3,029.82
79239642	11/08/2022	X			KIDZ	KIDZ FIRST THERAPY	3,362.25
79239643	11/08/2022	X			TMI	DAIKIN TMI, LLC	8,113.00
79239644	11/08/2022	X			TRIUMPH	TRIUMPH LEARNING LLC	14,046.25
79272777	11/15/2022	X			LOYAL	JAMES MARCHAEL	225.00
79272778	11/15/2022	X			TAKETHESTA	TAKE THE STAGE	3,000.00
79273017	11/15/2022	X			TMI	DAIKIN TMI, LLC	150.00
79273018	11/15/2022	X			PITTMARY	MARY PITTALA	197.50
79273019	11/15/2022	X			CCGROUP	C&C SALES, INC.	304.00
79273020	11/15/2022	X			STEAMREN	STEAM RENAISSANCE	360.00
79273021	11/15/2022	X			21STCENTUR	21ST CENTURY THERAPY, P.C.	1,046.25
79273022	11/15/2022	X			EDFUEL	ED FUEL	2,500.00
79273023	11/15/2022	X			AMERDIN	AMERICAN DINING CREATION	41,328.35
79376197	11/22/2022	X			HERMES	HERMES COMPANY, INC.	177.50

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79376503	11/22/2022	X			GOODMANNIC	NICOLE GOODMAN	343.98
79376504	11/22/2022	X			STEAMREN	STEAM RENAISSANCE	360.00
79376505	11/22/2022	X			CCGROUP	C&C SALES, INC.	431.00
79376506	11/22/2022	X			HENRBEA	BEATRICE HENRY	1,050.00
79376507	11/22/2022	X			MARTMECH	MARTIN MECHANICAL	2,299.00
79376508	11/22/2022	X			WESTBR	WESTBROOK & CO., P.C.	4,730.80
79376509	11/22/2022	X			UNIVCENTMO	UNIVERSITY OF CENTRAL MISSOURI	7,050.00
79376510	11/22/2022	X			GENERALPA2	GENERAL PARTS, LLC	453.61
79403348	11/29/2022	X			CONSIUSDI	LOVING GUIDANCE, INC	819.00
79403349	11/29/2022	X			PALENMUS1	PALEN MUSIC CENTER, INC.	119.95
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 160,759.87
Check Type Total:			Check	Void Total:	0.00	Total without Voids: 160,759.87	
Payee Type Total:			Vendor	Void Total:	0.00	Total without Voids: 218,962.53	
Grand Total:					Void Total:	0.00	Total without Voids: 218,962.53