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
13121565	05/30/2023	X			ASSURITY	ASSURITY	655.40
13121566	05/05/2023	X			ATT	AT&T	635.57
13121567	05/31/2023	X			DELTADENTA	DELTA DENTAL OF MISSOURI	1,416.85
13121568	05/24/2023	X			KCMOWA	KCMO WATER SERVICES DEPT.	921.56
13121569	05/05/2023	X			KCMOWA	KCMO WATER SERVICES DEPT.	79.22
13121570	05/01/2023	X			MUTUAL	MUTUAL OF OMAHA	1,157.47
13121571	05/20/2023	X			REPUBLIC	ALLIED SERVICE, LLC	593.05
13121572	05/20/2023	X			SPECTRUM	TIME WARNER CABLE	342.79
13121573	05/15/2023	X			SURENCYVIS	SURENCY LIFE & HEALTH	301.50
13121574	05/05/2023	X			UNITEDHEAL	UNITED HEALTHCARE INSURANCE CO.	21,705.95
13121575	05/10/2023	X			WINDSTAR	WINDSTAR LINES, INC.	1,789.37
13121576	05/31/2023	X			CARDSERVIC	CARDMEMBER SERVICES	10,309.92
13121577	05/31/2023	X			CARDSERVIC	CARDMEMBER SERVICES	12,876.74
13121578	05/03/2023	X			EVERGY	EVERGY	76.87
13121579	05/03/2023	X			EVERGY	EVERGY	422.13
13121580	05/03/2023	X			EVERGY	EVERGY	5,683.39
13121581	05/03/2023	X			GREATAMERI	GREATAMERICA FINANCIAL SVCS, CORP.	2,532.15
13121582	05/18/2023	X			WOODRIVER	WOODRIVER ENERGY	893.82
13121583	05/01/2023	X			GUARDIAN	GUARDIAN	430.10
13121584	05/03/2023	X			DIVISI	DIVISION OF EMPLOYMENT SEC	4,654.76
13121585	05/04/2023	X			KCMOHEALTH	KANSAS CITY MO HEALTH DEPARTMENT	135.50

Checking Account ID: 3 Void Total: 0.00 Total without Voids: 67,614.11

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 67,614.11

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 3**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
80500799	05/02/2023	X			PALENMUS1	PALEN MUSIC CENTER, INC.	313.35
80501064	05/02/2023	X			KIESMIC	MICHELLE KIESLICH	25.65
80501065	05/02/2023	X			SAYISAM	SAMARA SAYID	200.00
80501066	05/02/2023	X			REDDIS	REDDI SERVICES	395.00
80501067	05/02/2023	X			CCGROUP	C&C SALES, INC.	636.63
80501068	05/02/2023	X			INDUSTRY	INDUSTRY SPECIFIC SOLUTIONS	780.00
80501069	05/02/2023	X			WESTBR	WESTBROOK & CO., P.C.	3,536.40
80501070	05/02/2023	X			TRIUMPH	TRIUMPH LEARNING LLC	9,340.00
80501071	05/02/2023	X			FASTSI	FAST SIGNS	690.00
80501072	05/02/2023	X			TITAN	TITAN PROTECTOIN AND CONSULTING	4,300.50
80501073	05/02/2023	X			GREATMINDS	GREAT MINDS PBC	946.73
80501074	05/02/2023	X			ODP	OFFICE DEPOT	288.46
80519507	05/09/2023	X			BURNTAM	TAMARA BURNS	41.75
80519665	05/09/2023	X			UMKC	UNIVERSITY OF MISSOURI-KANSAS CITY	1,500.00
80519666	05/09/2023	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	125.00
80519780	05/09/2023	X			ACADEMICTH	ACADEMIC THERAPY PUBLICATIONS, INC.	1,155.00
80520119	05/09/2023	X			DIGIOVANNI	JESSICA DIGIOVANNI	60.87
80520120	05/09/2023	X			INDUSTRY	INDUSTRY SPECIFIC SOLUTIONS	260.00
80520121	05/09/2023	X			PATHWAYS	PATHWAYS TO READING, INC.	276.00
80520122	05/09/2023	X			PAYPOOL	ANYBILL	359.15
80520123	05/09/2023	X			GOPHER	GOPHER	451.25
80520124	05/09/2023	X			PROPIO	PROPIO LS, LLC	685.23
80520125	05/09/2023	X			SPEECHPATH	SPEECH PATHWAYS	793.33
80520126	05/09/2023	X			21STCENTUR	21ST CENTURY THERAPY, P.C.	843.75
80520127	05/09/2023	X			OPENSEAT	OPENSEAT	1,215.00
80520128	05/09/2023	X			PENNSTATE	PENNSTATE	3,325.00
80520129	05/09/2023	X			BRAINPOPLL	BRAIN POP, LLC	3,795.00
80520130	05/09/2023	X			TMI	DAIKIN TMI, LLC	3,966.00
80520131	05/09/2023	X			SOFTWA	SOFTWARE UNLIMITED INC.	5,650.00
80520132	05/09/2023	X			CCGROUP	C&C SALES, INC.	2,316.00
80520133	05/09/2023	X			AMERDIN	AMERICAN DINING CREATION	25,983.65
80520134	05/09/2023	X			ODP	OFFICE DEPOT	478.31
80560514	05/16/2023	X			RENAISSANC	RENAISSANCE	8,156.00

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 3**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
80560691	05/16/2023	X			EDPUZZLEIN	EDPUZZLE INC	2,071.00
80561007	05/16/2023	X			PROPIO	PROPIO LS, LLC	30.96
80561008	05/16/2023	X			CCGROUP	C&C SALES, INC.	182.00
80561009	05/16/2023	X			SAYISAM	SAMARA SAYID	200.00
80561010	05/16/2023	X			MENDADI	ADILENE MENDIOLA	280.10
80561011	05/16/2023	X			THURSTONAL	ALLYSON THURSTON	465.94
80561012	05/16/2023	X			INDUSTRY	INDUSTRY SPECIFIC SOLUTIONS	520.00
80561013	05/16/2023	X			KCPREMIER	KC PREMIER SERVICES, LLC	554.48
80561014	05/16/2023	X			HENRBEA	BEATRICE HENRY	850.00
80561015	05/16/2023	X			TITAN	TITAN PROTECTOIN AND CONSULTING	853.50
80561016	05/16/2023	X			GSLAWN	Giovanni Biscari	1,350.00
80561017	05/16/2023	X			GREATMINDS	GREAT MINDS PBC	2,223.60
80561018	05/16/2023	X			VOSSLI	VOSS LIGHTING	2,397.00
80561019	05/16/2023	X			KIDZ	KIDZ FIRST THERAPY	2,587.50
80654984	05/23/2023	X			IXL	IXL LEARNING, INC.	8,375.00
80655171	05/23/2023	X			COMMONGOAL	COMMON GOAL SYSTEMS, INC	9,004.14
80655172	05/23/2023	X			INTERSTATE	INTER-STATE STUDIO & PUBLISHING CO	6,828.13
80655455	05/23/2023	X			INDUSTRY	INDUSTRY SPECIFIC SOLUTIONS	260.00
80655456	05/23/2023	X			RAMAIR	RAMAIR INC.	299.11
80655457	05/23/2023	X			CCGROUP	C&C SALES, INC.	314.00
80655458	05/23/2023	X			LEARNINGCU	LEARNING DYNAMICS CURRICULUM, LLC	745.00
80655459	05/23/2023	X			KENTON	KENTON BROTHERS	950.00
80655460	05/23/2023	X			WESTBR	WESTBROOK & CO., P.C.	3,107.65
80655461	05/23/2023	X			TITAN	TITAN PROTECTOIN AND CONSULTING	4,307.00
80672217	05/30/2023	X			DIGIOVANNI	JESSICA DIGIOVANNI	351.50
80672218	05/30/2023	X			DUNAT	NATALIA DU	351.50
80672219	05/30/2023	X			MANSJER	JEREMY MANSFIELD	351.50
80672220	05/30/2023	X			QUICELE	ELENA QUICK	351.50
80672221	05/30/2023	X			WOLFEADRI	ADRIANNE WOLFE	351.50
80672222	05/30/2023	X			WALKERAUT	AUTUMN WALKER	351.50
80672223	05/30/2023	X			HARDMEL	MELISSA HARDIN	351.50
80672224	05/30/2023	X			WHITSUZ	SUZANNE WHITT	351.50
80672225	05/30/2023	X			LEXING	LEXINGTON PLUMBING & HEATING, INC.	595.50
80672226	05/30/2023	X			GOGUARD	LIMINEX INC DBA GOGUARDIAN	822.48
80672227	05/30/2023	X			CLOCKWORK	CLOCKWORK, INC.	14,280.00
80672228	05/30/2023	X			MENDADI	ADILENE MENDIOLA	617.12
80672229	05/30/2023	X			FASTSI	FAST SIGNS	806.79

Checking Account ID:	3	Void Total:	0.00	Total without Voids:	151,579.01
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	151,579.01
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	219,193.12
	Grand Total:	Void Total:	0.00	Total without Voids:	219,193.12