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
13121598	06/27/2023	X			AMAZON	AMAZON CREDIT PLAN	5,317.68
13121599	06/01/2023	X			AMAZON	AMAZON CREDIT PLAN	4,529.59
13121600	06/05/2023	X			ATT	AT&T	646.13
13121601	06/01/2023	X			EVERGY	EVERGY	530.21
13121602	06/01/2023	X			EVERGY	EVERGY	5,809.14
13121603	06/03/2023	X			GREATAMERI	GREATAMERICA FINANCIAL SVCS, CORP.	5,920.75
13121604	06/01/2023	X			GUARDIAN	GUARDIAN	430.10
13121605	06/02/2023	X			KCMOWA	KCMO WATER SERVICES DEPT.	93.04
13121606	06/26/2023	X			KCMOWA	KCMO WATER SERVICES DEPT.	974.77
13121607	06/10/2023	X			PITNEYBOWE	PITNEY BOWES GLOBAL FIN. SERVICES, LLC	111.00
13121608	06/20/2023	X			REPUBLIC	ALLIED SERVICE, LLC	590.83
13121609	06/20/2023	X			SPECTRUM	TIME WARNER CABLE	345.41
13121610	06/01/2023	X			SURENCYVIS	SURENCY LIFE & HEALTH	313.86
13121611	06/01/2023	X			UNITEDHEAL	UNITED HEALTHCARE INSURANCE CO.	21,705.95
13121612	06/18/2023	X			WOODRIVER	WOODRIVER ENERGY	1,546.24
13121613	06/01/2023	X			DELTADENTA	DELTA DENTAL OF MISSOURI	1,446.24
13121614	06/08/2023	X			CARDSERVIC	CARDMEMBER SERVICES	14,694.22
13121615	06/22/2023	X			CARDSERVIC	CARDMEMBER SERVICES	9,489.62

Checking Account ID: 3 Void Total: 0.00 Total without Voids: 74,494.78

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 74,494.78

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
80686044	06/06/2023	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	125.00
80686144	06/06/2023	X			CONSIOUSDI	LOVING GUIDANCE, INC	2,679.00
80686449	06/06/2023	X			SAYISAM	SAMARA SAYID	200.00
80686450	06/06/2023	X			PROPIO	PROPIO LS, LLC	253.14
80686451	06/06/2023	X			PAYPOOL	ANYBILL	456.41
80686452	06/06/2023	X			MARCII	MARCUS WILLIAMS	500.00
80686453	06/06/2023	X			SPEECHPATH	SPEECH PATHWAYS	701.25
80686454	06/06/2023	X			CANADY	DORI CANADY	752.50
80686455	06/06/2023	X			JUSTRITEJA	JUSTRITE JANITORIAL SUPPLY	773.00
80686456	06/06/2023	X			FASTSI	FAST SIGNS	1,214.77
80686457	06/06/2023	X			FIXAFIELD	FIX-A-FIELD	2,200.00
80686458	06/06/2023	X			JUSTRIGHT	JUST RIGHT READER	3,477.60
80686459	06/06/2023	X			EDUCNETWOR	EDUCATIONAL NETWORKS, INC.	3,600.00
80686460	06/06/2023	X			LEXING	LEXINGTON PLUMBING & HEATING, INC.	4,750.00
80686461	06/06/2023	X			TMI	DAIKIN TMI, LLC	5,253.00
80686462	06/06/2023	X			TRIUMPH	TRIUMPH LEARNING LLC	9,303.75
80686463	06/06/2023	X			LEXIA	LEXIA LEARNING SYSTEMS LLC	10,500.00
80686464	06/06/2023	X			ELISE	ELISE M KWENIN DBA ADVANCED CARE ACADEMY	1,035.00
80686465	06/06/2023	X			KENTON	KENTON BROTHERS	3,020.65
80686466	06/06/2023	X			MCREAL	MC REALTY GROUP, LLC	3,873.52
80686467	06/06/2023	X			ODP	OFFICE DEPOT	614.29
80686468	06/06/2023	X			CCGROUP	C&C SALES, INC.	10,515.22
80707947	06/13/2023	X			LEARNINGAZ	LEARNING A-Z AND EXPLORELEARNING	920.00
80708035	06/13/2023	X			ERATE	ERATE PROGRAM, LLC	6,968.24
80708036	06/13/2023	X			PROPELMOBI	PROPEL MOBILE, LLC	2,310.00
80708299	06/13/2023	X			HENRBEA	BEATRICE HENRY	255.50
80708300	06/13/2023	X			KCPREM	KC PREMIER SERVICES, LLC	447.53
80708301	06/13/2023	X			21STCENTUR	21ST CENTURY THERAPY, P.C.	928.13
80708302	06/13/2023	X			PROJECT	PROJECT LEAD THE WAY	950.00
80708303	06/13/2023	X			SWIVL	SWIVL	1,429.00
80708304	06/13/2023	X			TITAN	TITAN PROTECTOIN AND CONSULTING	2,135.50
80708305	06/13/2023	X			WESTBR	WESTBROOK & CO., P.C.	3,588.20
80708306	06/13/2023	X			AMERDIN	AMERICAN DINING CREATION	27,167.50
80812935	06/20/2023	X			MOOREVA	EVAN MOOR	137.95
80812936	06/20/2023	X			USMATH	U.S. MATH RECOVERY COUNCIL	995.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
80813250	06/20/2023	X			HERMES	HERMES COMPANY, INC.	214.50
80813251	06/20/2023	X			INDEXRESTA	INDEX RESTAURANT SUPPLY, INC.	456.25
80813651	06/20/2023	X			VEGAART	ARTURO VEGA	41.75
80813652	06/20/2023	X			ROWEPAU	PAUL ROWEN	41.76
80813653	06/20/2023	X			KNOXGER	GERRI KNOX	83.50
80813654	06/20/2023	X			SAYISAM	SAMARA SAYID	260.00
80813655	06/20/2023	X			JUSTRITEJA	JUSTRITE JANITORIAL SUPPLY	744.75
80813656	06/20/2023	X			LOYAL	JAMES MARCHAEL	1,575.00
80813657	06/20/2023	X			ELISE	ELISE M KWENIN DBA ADVANCED CARE ACADEMY	1,617.00
80813658	06/20/2023	X			TITAN	TITAN PROTECTOIN AND CONSULTING	1,658.00
80813659	06/20/2023	X			KIDZ	KIDZ FIRST THERAPY	2,124.75
80813660	06/20/2023	X			LEXING	LEXINGTON PLUMBING & HEATING, INC.	4,391.00
80813661	06/20/2023	X			ODP	OFFICE DEPOT	653.17
80833341	06/27/2023	X			QUICPAU	PAUL QUICK	169.87
80833342	06/27/2023	X			YEATPOL	POLLY YEATES	341.50
80833343	06/27/2023	X			BURNBRI	BRIOENNE BURNS	341.50
80833344	06/27/2023	X			BOYDWHIT	WHITNEY BOYD	341.50
80833345	06/27/2023	X			KIESMIC	MICHELLE KIESLICH	341.50
80833346	06/27/2023	X			ROBBE	ELIZABETH ROBB	341.50
80833347	06/27/2023	X			SMITAUT	AUTUMN SMITH	341.50
80833348	06/27/2023	X			MENDADI	ADILENE MENDIOLA	341.50
80833349	06/27/2023	X			MORRABI	ABIGAIL MORROW	341.50
80833350	06/27/2023	X			MACIAME	AMERICA MACIAS	341.50
80833351	06/27/2023	X			GOODMANNIC	NICOLE GOODMAN	379.50
80833352	06/27/2023	X			DRC	DATA RECOGNITION CORPORATION	466.20
80833353	06/27/2023	X			HAYEROX	ROXANNE HAYES	548.50
80833354	06/27/2023	X			BEAUCEN	CENECIA BEAUVAIS	548.50
80833355	06/27/2023	X			LEXING	LEXINGTON PLUMBING & HEATING, INC.	592.00
80833356	06/27/2023	X			INFORMED	INFORMED IMPROVEMENT, LLC	1,766.40
80833357	06/27/2023	X			TITAN	TITAN PROTECTOIN AND CONSULTING	2,184.00
80833358	06/27/2023	X			ELISE	ELISE M KWENIN DBA ADVANCED CARE ACADEMY	2,450.00
80833359	06/27/2023	X			GREATMINDS	GREAT MINDS PBC	7,020.00
80833360	06/27/2023	X			SIMOABB	ABBEY SIMONS	9,350.00
80833361	06/27/2023	X			THURSTONAL	ALLYSON THURSTON	721.00
80833362	06/27/2023	X			ODP	OFFICE DEPOT	916.53
80833363	06/27/2023	X			MCREAL	MC REALTY GROUP, LLC	3,835.72
80833364	06/27/2023	X			GOEX	GOEX APPAREL	5,567.80
80833365	06/27/2023	X			SLUSCHOOL	SLU SCHOOL OF EDUCATION	10,000.00
80833366	06/27/2023	X			CCGROUP	C&C SALES, INC.	642.00

Checking Account ID:	3	Void Total:	0.00	Total without Voids:	178,123.60
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	178,123.60
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	252,618.38
	Grand Total:	Void Total:	0.00	Total without Voids:	252,618.38