

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	
13121845	04/01/2024	X			AMAZON	AMAZON CREDIT PLAN	3,564.23	
13121846	04/29/2024	X			ASSURITY	ASSURITY	761.28	
13121847	04/04/2024	X			ATT	AT&T	754.73	
13121848	04/06/2024	X			ATT	AT&T	332.37	
13121849	04/09/2024	X			ATT	AT&T	80.25	
13121850	04/01/2024	X			DELTADENTA	DELTA DENTAL OF MISSOURI	1,353.57	
13121851	04/01/2024	X			EVERGY	EVERGY	6,101.86	
13121852	04/30/2024	X			EVERGY	EVERGY	80.63	
13121853	04/03/2024	X			EVERGY	EVERGY	359.61	
13121854	04/30/2024	X			EVERGY	EVERGY	6,058.99	
13121855	04/02/2024	X			EVERGY	EVERGY	642.87	
13121856	04/01/2024	X			GUARDIAN	GUARDIAN	442.49	
13121857	04/24/2024	X			KCMOWA	KCMO WATER SERVICES DEPT.	857.92	
13121858	04/30/2024	X			MUTUAL	MUTUAL OF OMAHA	3,306.28	
13121859	04/20/2024	X			REPUBLIC	ALLIED SERVICE, LLC	760.00	
13121860	04/30/2024	X			SPECTRUM	TIME WARNER CABLE	226.46	
13121861	04/30/2024	X			SPECTRUM	TIME WARNER CABLE	1,200.00	
13121862	04/30/2024	X			SURENCYVIS	SURENCY LIFE & HEALTH	281.37	
13121863	04/01/2024	X			UNITEDHEAL	UNITED HEALTHCARE INSURANCE CO.	25,884.52	
13121864	04/01/2024	X			WINDSTAR	WINDSTAR LINES, INC.	2,057.00	
13121865	04/17/2024	X			WOODRIVER	WOODRIVER ENERGY	3,308.24	
13121867	04/09/2024	X			CARDSERVIC	CARDMEMBER SERVICES	14,066.74	
13121868	04/23/2024	X			CARDSERVIC	CARDMEMBER SERVICES	13,485.58	
Checking Account ID: 3					Void Total:	0.00	Total without Voids:	85,966.99
Check Type Total:			Automatic Payment		Void Total:	0.00	Total without Voids:	85,966.99

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
82774643	04/02/2024	X			BUKATY	BUKATY COMPANIES, LLC	200.00
82774644	04/02/2024	X			WILSROB	ROBIN WILSON	525.00
82774645	04/02/2024	X			CAMPFIRE	CAMP FIRE HEARTLAND	2,178.75
82774646	04/02/2024	X			INDUSTRY	INDUSTRY SPECIFIC SOLUTIONS	2,953.60
82774647	04/02/2024	X			NEXTLEVEL	NEXT LEVEL LAWN & LANDSCAPE	5,400.00
82774648	04/02/2024	X			PERTINT	PERFORMANCE TINT	35,000.00
82792270	04/09/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	125.00
82792381	04/09/2024	X			PALENMUS1	PALEN MUSIC CENTER, INC.	366.97
82792859	04/09/2024	X			PROPIO	PROPIO LS, LLC	373.47
82792860	04/09/2024	X			PAYPOOL	ANYBILL	420.68
82792861	04/09/2024	X			QUICELE	ELENA QUICK	470.88
82792862	04/09/2024	X			CCGROUP	C&C SALES, INC.	500.00
82792863	04/09/2024	X			GSLAWN	Giovanni Biscari	500.00
82792864	04/09/2024	X			SPEECHPATH	SPEECH PATHWAYS	786.25
82792865	04/09/2024	X			ADSPOSURE	ADSPOSURE	1,300.00
82792866	04/09/2024	X			SOLUTION	SOLUTION TREE	2,307.00
82792867	04/09/2024	X			INDUSTRY	INDUSTRY SPECIFIC SOLUTIONS	2,350.40
82792868	04/09/2024	X			ABCREATIVE	ABCREATIVE INC.	3,500.00
82792869	04/09/2024	X			TRIUMPH	TRIUMPH LEARNING LLC	3,910.00
82792870	04/09/2024	X			JUSTRITEJA	JUSTRITE JANITORIAL SUPPLY	4,424.00
82792871	04/09/2024	X			JOEJOES	ZWILLO V CORP	8,549.38
82792872	04/09/2024	X			CLOCKWORK	CLOCKWORK, INC.	8,880.23
82792873	04/09/2024	X			JEDUNN	J E DUNN CONSTRUCTION COMPANY	379,871.00
82846213	04/16/2024	X			21STCENTUR	21ST CENTURY THERAPY, P.C.	552.00
82846214	04/16/2024	X			HENRBEA	BEATRICE HENRY	808.00
82846215	04/16/2024	X			INDUSTRY	INDUSTRY SPECIFIC SOLUTIONS	5,314.40
82846216	04/16/2024	X			JOEJOES	ZWILLO V CORP	8,533.42
82846217	04/16/2024	X			STRATEGIC	THE STRATEGIC ORGANIZATION, LLC	15,000.00
82846218	04/16/2024	X			CCGROUP	C&C SALES, INC.	3,450.00
82846219	04/16/2024	X			MCREAL	MC REALTY GROUP, LLC	4,046.77
82846220	04/16/2024	X			TMI	DAIKIN TMI, LLC	13,815.20

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82973225	04/23/2024	X			BUREAUED	BUREAU OF EDUCATION & RESEARCH, INC.	545.00
82973392	04/23/2024	X			TMOBILEUSA	T-MOBILE USA INC	600.00
82973393	04/23/2024	X			RENAISSANC	RENAISSANCE	8,430.40
82973939	04/23/2024	X			DIGIOVANNI	JESSICA DIGIOVANNI	245.22
82973940	04/23/2024	X			GOODMANNIC	NICOLE GOODMAN	328.30
82973941	04/23/2024	X			PRINTTEKK	PRINTTEKK PRINTING AND MAILING	329.00
82973942	04/23/2024	X			PALMSAR	SARAH PALMER	424.30
82973943	04/23/2024	X			PITTMARY	MARY PITTALA	442.34
82973944	04/23/2024	X			CCGROUP	C&C SALES, INC.	500.00
82973945	04/23/2024	X			KIDZ	KIDZ FIRST THERAPY	2,356.50
82973946	04/23/2024	X			INDUSTRY	INDUSTRY SPECIFIC SOLUTIONS	4,742.40
82973947	04/23/2024	X			JOEJOES	ZWILLO V CORP	8,517.46
82973948	04/23/2024	X			LEXIA	LEXIA LEARNING SYSTEMS LLC	10,500.00
82973949	04/23/2024	X			ODP	OFFICE DEPOT	444.55
83014542	04/30/2024	X			CANONSOL	CANON SOLUTIONS AMERICA, INC.	93.33
83014543	04/30/2024	X			THURSTONAL	ALLYSON THURSTON	160.00
83014544	04/30/2024	X			MACIAME	AMERICA MACIAS	160.00
83014545	04/30/2024	X			NORTHE	HISTORIC NORTHEAST MEDIA, INC.	192.00
83014546	04/30/2024	X			YEATPOL	POLLY YEATES	418.62
83014547	04/30/2024	X			ODP	OFFICE DEPOT	648.07
83014548	04/30/2024	X			LEXING	LEXINGTON PLUMBING & HEATING, INC.	1,514.00
83014549	04/30/2024	X			CONNIEKENY	CONNIE KENYON	1,800.00
83014550	04/30/2024	X			INDUSTRY	INDUSTRY SPECIFIC SOLUTIONS	1,986.40
83014551	04/30/2024	X			ELISE	ELISE M KWENIN DBA ADVANCED CARE ACADEMY	3,230.00
83014552	04/30/2024	X			WESTBR	WESTBROOK & CO., P.C.	3,279.25
83014553	04/30/2024	X			FLOURISH	FLOURISHING ASSOCIATES	3,800.00
83014554	04/30/2024	X			CCGROUP	C&C SALES, INC.	10,920.00
83014555	04/30/2024	X			UNITEPRI	UNITE PRIVATE NETWORKS, LLC	169.00
83014556	04/30/2024	X			TENNANT	TENNANT SALES & SERVICES COMPANY	1,084.13
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 584,272.67
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 584,272.67
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 670,239.66
Grand Total:					Void Total:	0.00	Total without Voids: 670,239.66