

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
13121300	06/09/2022	X			ASSURITY	ASSURITY	168.80
13121301	06/06/2022	X			ATT	AT&T	505.20
13121302	06/03/2022	X			BCBS	BLUE CROSS & BLUE SHIELD OF KC	22,912.14
13121303	06/20/2022	X			SPECTRUM	TIME WARNER CABLE	9.46
13121304	06/02/2022	X			EVERGY	EVERGY	5,947.81
13121305	06/02/2022	X			EVERGY	EVERGY	617.89
13121306	06/03/2022	X			GREATAMERI	GREATAMERICA FINANCIAL SVCS, CORP.	6,561.56
13121307	06/01/2022	X			GUARDIAN	GUARDIAN	542.87
13121308	06/24/2022	X			KCMOWA	KCMO WATER SERVICES DEPT.	1,227.72
13121309	06/13/2022	X			PITNEYBOWE	PITNEY BOWES GLOBAL FIN. SERVICES, LLC	614.50
13121310	06/15/2022	X			SURENCY	SURENCY LIFE AND HEALTH	259.73
13121311	06/17/2022	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS	1,575.66
13121312	06/30/2022	X			AMAZON	AMAZON CREDIT PLAN	14,102.09
13121313	06/30/2022	X			CARDSERVIC	CARDMEMBER SERVICES	19,866.00
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 74,911.43
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 74,911.43

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16219	06/10/2022	X			IFLY	IFLY INDOOR SKYDIVING	1,049.70
16220	06/07/2022	X			THURSTONAL	ALLYSON THURSTON	504.00
16221	09/07/2022	X	X	06/07/2022	GAGECENT	THE GREAT AMERICAN GYMNAS TIC EXPRESS, INC	504.00
16222	06/07/2022	X			KCYOUNGAUD	KANSAS CITY YOUNG AUDIENCES	228.00
16223	06/07/2022	X			KCYOUNGAUD	KANSAS CITY YOUNG AUDIENCES	285.00
16224	06/07/2022	X			WONDERSCOPE	WONDERSCOPE CHILDREN'S MUSEAUM OF KC	75.00
16225	06/07/2022	X	X	06/07/2022	ARABIA	ARABIA STEAMBOAT MUSEAUM	201.00
16226	06/07/2022	X	X	06/07/2022	CRUNCHTIME	CRUNCH TIME BOXING	800.00
16228	06/07/2022	X			GAGECENT	THE GREAT AMERICAN GYMNAS TIC EXPRESS, INC	630.00
16229	06/07/2022	X	X	06/07/2022	CRUNCHTIME	CRUNCH TIME BOXING	800.00
16230	06/17/2022				SAYISAM	SAMARA SAYID	300.00
16231	06/17/2022	X			MUHAMMAD	DAVID MUHAMMAD	2,805.00
78346231	06/10/2022	X			JOSEFIE	JOSE FIESTAS RENTAL	325.00
78346232	06/10/2022	X			MORRABI	ABIGAIL MORROW	41.75
78346233	06/10/2022	X			GOLDSTARFO	GOLD STAR FOODS - MISSOURI	942.11
78346554	06/10/2022	X			OFFICE	OFFICE DEPOT	173.73
78346555	06/10/2022	X			OFFICE	OFFICE DEPOT	167.20
78346556	06/10/2022	X			OFFICE	OFFICE DEPOT	522.91
78346557	06/10/2022	X			OFFICE	OFFICE DEPOT	214.99
78346558	06/10/2022	X			OFFICE	OFFICE DEPOT	549.00
78346559	06/10/2022	X			OFFICE	OFFICE DEPOT	104.28
78346560	06/10/2022	X			LAKESH	LAKESHORE LEARNING MATERIALS	36.97
78346561	06/10/2022	X			OFFICE	OFFICE DEPOT	288.11
78346833	06/10/2022	X			FLUESMEIER	FLUESMEIER LEASING & SALES, INC.	503.00
78346834	06/10/2022	X			FRANKLINCO	FRANKLIN COVEY CLIENT SALES INC.	3,938.80
78346835	06/10/2022	X			KCAV	KANSAS CITY AUDIO VISUAL, INC.	274.50
78346836	06/10/2022	X			NORTHE	THE NORTHEAST NEWS	48.00
78346837	06/10/2022	X			PROPIO	PROPIO LS, LLC	810.00
78346838	06/10/2022	X			PURCHASEPO	PURCHASE POWER	503.50
78346839	06/10/2022	X			GORDONFOOD	GORDON FOOD SERVICE, INC	1,847.43
78346840	06/10/2022	X			APPLEINCDD	APPLE, INC.	91,800.00
78346841	06/10/2022	X			SYSCOKANSA	SYSCO KANSAS CITY, INC	8,769.48
78346842	06/10/2022	X			PALENMUS1	PALEN MUSIC CENTER, INC.	3,328.71
78346843	06/10/2022	X			HILANDDAIR	HILAND DAIRY FOODS COMPANY, LLC	2,815.33
78347306	06/10/2022	X			BLACKMCDON	BLACK & MCDONALD	290.55
78347307	06/10/2022	X			PAYPOOL	ANYBILL	530.68
78347308	06/10/2022	X			CCGROUP	C&C SALES, INC.	3,989.00

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78347309	06/10/2022	X			TMI	DAIKIN TMI, LLC	5,100.00
78438134	06/17/2022	X			POWERSCHOO	SEVERIN INTERMEDIATE HOLDINGS, LLC	2,840.00
78438135	06/17/2022	X			UMBBANK	UMB BANK, N.A.	500.00
78438136	06/17/2022	X			REPUBLIC	ALLIED SERVICE, LLC	501.73
78438137	06/17/2022	X			COEWILL	WILLIAM COE	41.75
78438666	06/17/2022	X			BUZZMATHSC	BUZZMATH - SCOLAB INC.	1,840.00
78438667	06/17/2022	X			COGNIA	COGNIA, INC.	1,200.00
78438668	06/17/2022	X			EDUCNETWOR	EDUCATIONAL NETWORKS, INC.	3,600.00
78438669	06/17/2022	X			HENRBEA	BEATRICE HENRY	250.00
78438670	06/17/2022	X			HILANDDAIR	HILAND DAIRY FOODS COMPANY, LLC	510.15
78438671	06/17/2022	X			MEYEKRI	KRISTI MEYER	127.96
78438672	06/17/2022	X			NORTH3	NORTHEAST COMMUNITY CENTER	560.00
78438673	06/17/2022	X			PALENMUS1	PALEN MUSIC CENTER, INC.	4,221.00
78438674	06/17/2022	X			PROPELMOBI	PROPEL MOBILE, LLC	2,100.00
78438675	06/17/2022	X			SPEDTRACK	ION WAVE TECHNOLOGIES, INC	1,840.00
78438676	06/17/2022	X			FASTSI	FAST SIGNS	3,761.50
78438677	06/17/2022	X			GSLAWN	G'S LAWN SERVICE	2,050.00
78439132	06/17/2022	X			DIGIOVANNI	JESSICA DIGIOVANNI	316.50
78439133	06/17/2022	X			BAHNASH	ASHELY BAHNSON	316.50
78439134	06/17/2022	X			BOYDWHIT	WHITNEY BOYD	316.50
78439135	06/17/2022	X			LENKMA	MARTIE LENK	316.50
78439136	06/17/2022	X			ROBBE	ELIZABETH ROBB	316.50
78439137	06/17/2022	X			SEWEVIC	VICTORIA SEWELL	316.50
78439138	06/17/2022	X			THURSTONAL	ALLYSON THURSTON	316.50
78439139	06/17/2022	X			WOLFEADRI	ADRIANNE WOLFE	316.50
78439140	06/17/2022	X			PALMSAR	SARAH PALMER	316.50
78439141	06/17/2022	X			WALKERAUT	AUTUMN WALKER	316.50
78439142	06/17/2022	X			21STCENTUR	21ST CENTURY THERAPY, P.C.	702.50
78439143	06/17/2022	X			JUSTRITEJA	JUSTRITE JANITORIAL SUPPLY	1,314.50
78439144	06/17/2022	X			SYSCOKANSA	SYSCO KANSAS CITY, INC	2,185.40
78439145	06/17/2022	X			CCGROUP	C&C SALES, INC.	5,125.00
78439146	06/17/2022	X			RENHOTEL	RENAISSANCE HOTEL OPERATING COMPANY	11,481.25
78439147	06/17/2022	X			MENDCOR	CORNETTA MENDOZA	615.50
78439148	06/17/2022	X			MANSFIELD	KRISTI MANSFIELD	615.50
78439149	06/17/2022	X			ROBB	THOMAS ROBB	615.50
78467326	06/24/2022	X			LEARNINGAZ	LEARNING A-Z AND EXPLORELEARNING	1,709.70
78467470	06/24/2022	X			GORDONFOOD	GORDON FOOD SERVICE, INC	1,778.53
78467471	06/24/2022	X			HILANDDAIR	HILAND DAIRY FOODS COMPANY, LLC	61.75
78467472	06/24/2022	X			SEESAW	SEESAW LEARNING INC	840.00
78467473	06/24/2022	X			TENNANT	TENNANT SALES & SERVICES COMPANY	1,727.88
78467832	06/24/2022	X			PAYPOOL	ANYBILL	30,000.00
78475676	06/28/2022	X			OFFICE	OFFICE DEPOT	243.72
78475965	06/28/2022	X			LEXIA	LEXIA LEARNING SYSTEMS LLC	9,500.00
78475966	06/28/2022	X			WESTBR	WESTBROOK & CO., P.C.	2,428.55
78475967	06/28/2022	X			NATIONALCH	NATIONAL CHAR	7,150.00
78475968	06/28/2022	X			LIBERATORY	Liberatory ED, LLC	437.50
78476210	06/28/2022	X			BURNSBOYS	BURNS BOYS COMPANY, INC.	3,144.93
78476211	06/28/2022	X			EDPUZZLEIN	EDPUZZLE INC	1,500.00
78476212	06/28/2022	X			HILANDDAIR	HILAND DAIRY FOODS COMPANY, LLC	148.25
78476213	06/28/2022	X			MIDCON	MID-CONTINENT MICROGRAPHICS	39.75
78476452	06/28/2022	X			DRC	DATA RECOGNITION CORPORATION	363.60
78476453	06/28/2022	X			INFORMED	INFORMED IMPROVEMENT, LLC	2,266.40
78476454	06/28/2022	X			LEXIA	LEXIA LEARNING SYSTEMS LLC	3,321.00
78476455	06/28/2022	X			CCGROUP	C&C SALES, INC.	4,988.00
78476456	06/28/2022	X			SYSCOKANSA	SYSCO KANSAS CITY, INC	1,157.10

Checking Account ID: 3 Void Total: 2,305.00 Total without Voids: 258,362.63

Check Type Total: Check Void Total: 2,305.00 Total without Voids: 258,362.63

Payee Type Total: Vendor Void Total: 2,305.00 Total without Voids: 333,274.06

Grand Total:	Void Total:	2,305.00	Total without Voids:	<hr/> 333,274.06
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