

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	
13121512	03/31/2023				AMAZON	AMAZON CREDIT PLAN	2,964.52	
13121513	03/07/2023	X			ATT	AT&T	638.06	
13121514	03/31/2023	X			DELTADENTA	DELTA DENTAL OF MISSOURI	1,416.85	
13121515	03/08/2023	X			EVERGY	EVERGY	83.01	
13121516	03/06/2023	X			EVERGY	EVERGY	495.01	
13121517	03/06/2023	X			EVERGY	EVERGY	6,550.51	
13121518	03/03/2023	X			GREATAMERI	GREATAMERICA FINANCIAL SVCS, CORP.	2,532.15	
13121519	03/01/2023	X			GUARDIAN	GUARDIAN	398.03	
13121520	03/24/2023	X			KCMOWA	KCMO WATER SERVICES DEPT.	793.98	
13121521	03/01/2023	X			MUTUAL	MUTUAL OF OMAHA	2,325.69	
13121522	03/07/2023	X			PITNEYBOWE	PITNEY BOWES GLOBAL FIN. SERVICES, LLC	847.10	
13121523	03/20/2023	X			REPUBLIC	ALLIED SERVICE, LLC	606.77	
13121524	03/22/2023	X			SPECTRUM	TIME WARNER CABLE	338.68	
13121525	04/04/2023	X			SURENCYVIS	SURENCY LIFE & HEALTH	301.50	
13121526	03/07/2023	X			UNITEDHEAL	UNITED HEALTHCARE INSURANCE CO.	21,261.85	
13121527	03/01/2023	X			WINDSTAR	WINDSTAR LINES, INC.	1,877.00	
13121528	03/20/2023	X			WOODRIVER	WOODRIVER ENERGY	1,202.49	
13121529	03/20/2023	X			CARDSERVIC	CARDMEMBER SERVICES	7,860.70	
13121530	03/31/2023	X			AMAZON	AMAZON CREDIT PLAN	4,465.26	
Checking Account ID: 3					Void Total:	0.00	Total without Voids:	56,959.16
Check Type Total:			Automatic Payment	Void Total:	0.00	Total without Voids:	56,959.16	

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80082748	03/07/2023	X			CCGROUP	C&C SALES, INC.	729.00
80112502	03/14/2023	X			MENDADI	ADILENE MENDIOLA	360.50
80112692	03/14/2023	X			JAMF	JAMF SOFTWARE LLC	7,416.00
80112843	03/14/2023	X			CONNIEKENY	CONNIE KENYON	2,700.00
80112844	03/14/2023	X			MISSOURICH	MISSOURI CHARTER PUBLIC SCHOOL ASSOC.	1,695.00
80112845	03/14/2023	X			PRINTTEKK	PRINTTEKK PRINTING AND MAILING	229.00
80112846	03/14/2023	X			TENNANT	TENNANT SALES & SERVICES COMPANY	564.01
80112847	03/14/2023	X			GREATMINDS	GREAT MINDS PBC	542.41
80113202	03/14/2023	X			WILSROB	ROBIN WILSON	250.00
80113203	03/14/2023	X			STEAMREN	STEAM RENAISSANCE	270.00
80113204	03/14/2023	X			SAYISAM	SAMARA SAYID	300.00
80113205	03/14/2023	X			PAYPOOL	ANYBILL	441.00
80113206	03/14/2023	X			INDEPDOOR	INDEPENDENT DOOR & GATE OF MO, LLC	561.50
80113207	03/14/2023	X			ALLCHARGED	ALL CHARGED UP LLC	606.00
80113208	03/14/2023	X			SPEECHPATH	SPEECH PATHWAYS	623.33
80113209	03/14/2023	X			21STCENTUR	21ST CENTURY THERAPY, P.C.	691.88
80113210	03/14/2023	X			KCPREMIER	KC PREMIER SERVICES, LLC	744.14
80113211	03/14/2023	X			HENRBEA	BEATRICE HENRY	850.00
80113212	03/14/2023	X			BOYDWHIT	WHITNEY BOYD	1,304.94
80113213	03/14/2023	X			KIDZ	KIDZ FIRST THERAPY	2,000.25
80113214	03/14/2023	X			JUSTRITEJA	JUSTRITE JANITORIAL SUPPLY	2,635.50
80113215	03/14/2023	X			PROPIO	PROPIO LS, LLC	3,593.44
80113216	03/14/2023	X			TMI	DAIKIN TMI, LLC	5,253.00
80113217	03/14/2023	X			TRIUMPH	TRIUMPH LEARNING LLC	10,742.50
80113218	03/14/2023	X			AMERDIN	AMERICAN DINING CREATION	22,560.80
80113219	03/14/2023	X			CCGROUP	C&C SALES, INC.	8,529.22
80113220	03/14/2023	X			ODP	OFFICE DEPOT	1,029.36
80216258	03/21/2023	X			CENGAGE	CENGAGE LEARNING, INC.	50.00
80216441	03/21/2023	X			BULKBOOK	BULK BOOKSTORE	2,317.50
80216442	03/21/2023	X			LEARNINGAZ	LEARNING A-Z AND EXPLORELEARNING	1,134.00
80216998	03/21/2023	X			GREATMINDS	GREAT MINDS PBC	40.72
80216999	03/21/2023	X			PATHWAYS	PATHWAYS TO READING, INC.	279.45
80217000	03/21/2023	X			FASTSI	FAST SIGNS	363.00
80217001	03/21/2023	X			TMI	DAIKIN TMI, LLC	990.00
80217002	03/21/2023	X			RIVERROLL	RIVER ROLL SKATE CENTER	1,431.00

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80217003	03/21/2023	X			WESTBR	WESTBROOK & CO., P.C.	2,949.40
80217004	03/21/2023	X			CCGROUP	C&C SALES, INC.	3,094.00
80246109	03/28/2023	X			TITAN	TITAN PROTECTOIN AND CONSULTING	2,126.50
80246110	03/28/2023	X			AMERIMIC	AMERICAN MICRO	719.25
80246111	03/28/2023	X			AMERIMIC	AMERICAN MICRO	900.99
80246112	03/28/2023	X			TITAN	TITAN PROTECTOIN AND CONSULTING	1,281.50
80246113	03/28/2023	X			TITAN	TITAN PROTECTOIN AND CONSULTING	426.00
80246380	03/28/2023	X			HERMES	HERMES COMPANY, INC.	245.00
80246690	03/28/2023	X			SAYISAM	SAMARA SAYID	200.00
80246691	03/28/2023	X			BOYDWHIT	WHITNEY BOYD	315.92
80246692	03/28/2023	X			CCGROUP	C&C SALES, INC.	2,850.00
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 98,937.01
Check Type Total: Check					Void Total:	0.00	Total without Voids: 98,937.01
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 155,896.17
Grand Total:					Void Total:	0.00	Total without Voids: 155,896.17