

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
13121797	02/01/2024	X			AMAZON	AMAZON CREDIT PLAN	2,458.85
13121798	02/07/2024	X			ATT	AT&T	1,167.35
13121799	02/01/2024	X			EVERGY	EVERGY	7,903.05
13121800	02/01/2024	X			GUARDIAN	GUARDIAN	442.49
13121801	02/06/2024	X			KCMOWA	KCMO WATER SERVICES DEPT.	626.57
13121802	02/26/2024	X			KCMOWA	KCMO WATER SERVICES DEPT.	747.48
13121803	02/20/2024	X			REPUBLIC	ALLIED SERVICE, LLC	751.77
13121804	02/20/2024	X			SPECTRUM	TIME WARNER CABLE	827.98
13121805	02/01/2024	X			SURENCYVIS	SURENCY LIFE & HEALTH	309.97
13121806	02/12/2024	X			UMKC	UNIVERSITY OF MISSOURI-KANSAS CITY	250.00
13121807	02/01/2024	X			UNITEDHEAL	UNITED HEALTHCARE INSURANCE CO.	26,957.06
13121808	02/21/2024	X			WOODRIVER	WOODRIVER ENERGY	402.48
13121809	02/29/2024	X			CARDSERVIC	CARDMEMBER SERVICES	10,011.88
13121810	02/01/2024	X			DIVISI	DIVISION OF EMPLOYMENT SEC	380.12
13121811	02/29/2024	X			CARDSERVIC	CARDMEMBER SERVICES	5,288.84
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 58,525.89
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 58,525.89

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82396592	02/06/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	125.00
82396593	02/06/2024	X			HOOT	HOOT READING, INC.	68,820.00
82396686	02/06/2024	X			KCMOCITYTR	KCMO CITY TREASURER	300.00
82396687	02/06/2024	X			PALENMUS1	PALEN MUSIC CENTER, INC.	60.00
82396876	02/06/2024	X			SOSAISMA	ISMARYS SOSA-HERNANDEZ	41.75
82396877	02/06/2024	X			DUNAT	NATALIA DU	47.60
82396878	02/06/2024	X			UNITEPRI	UNITE PRIVATE NETWORKS, LLC	84.50
82396879	02/06/2024	X			BUKATY	BUKATY COMPANIES, LLC	200.00
82396880	02/06/2024	X			LEXING	LEXINGTON PLUMBING & HEATING, INC.	275.00
82396881	02/06/2024	X			THURSTONAL	ALLYSON THURSTON	384.41
82396882	02/06/2024	X			PAYPOOL	ANYBILL	399.30
82396883	02/06/2024	X			INDEPDOOR	INDEPENDENT DOOR & GATE OF MO, LLC	450.74
82396884	02/06/2024	X			ADSPOSURE	ADSPOSURE	1,300.00
82396885	02/06/2024	X			BENCHMARK	BENCHMARK EDUCATION CO.	1,897.50
82396886	02/06/2024	X			JUSTRITEJA	JUSTRITE JANITORIAL SUPPLY	2,641.50
82396887	02/06/2024	X			INDUSTRY	INDUSTRY SPECIFIC SOLUTIONS	4,305.60
82396888	02/06/2024	X			JOEJOES	ZWILLO V CORP	7,431.62
82396889	02/06/2024	X			BINSWANGER	BINSWANGER GLASS	1,380.00
82422758	02/13/2024	X			PALENMUS1	PALEN MUSIC CENTER, INC.	54.47
82423141	02/13/2024	X			21STCENTUR	21ST CENTURY THERAPY, P.C.	276.00
82423142	02/13/2024	X			ODP	OFFICE DEPOT	363.14
82423143	02/13/2024	X			QUICELE	ELENA QUICK	373.96
82423144	02/13/2024	X			RAMAIR	RAMAIR INC.	475.59
82423145	02/13/2024	X			PROPIO	PROPIO LS, LLC	506.73
82423146	02/13/2024	X			SPEECHPATH	SPEECH PATHWAYS	510.00
82423147	02/13/2024	X			HECKERT	S S M W - ACQ., LLC	889.00
82423148	02/13/2024	X			BARBSTEP	LEO STEPHEN BARBEE	1,512.50
82423149	02/13/2024	X			CANON	CANON FINANCIAL SERVICES, INC.	1,626.50
82423150	02/13/2024	X			FLOURISH	FLOURISHING ASSOCIATES	3,800.00
82423151	02/13/2024	X			INDUSTRY	INDUSTRY SPECIFIC SOLUTIONS	4,305.60
82423152	02/13/2024	X			TRIUMPH	TRIUMPH LEARNING LLC	5,100.00
82423153	02/13/2024	X			JOEJOES	ZWILLO V CORP	7,371.77
82423154	02/13/2024	X			TMI	DAIKIN TMI, LLC	10,079.00
82423155	02/13/2024	X			CCGROUP	C&C SALES, INC.	42,880.00
82528962	02/20/2024	X			APOSJAY	JAYSON APOSTOL	41.75
82528963	02/20/2024	X			ODP	OFFICE DEPOT	255.78
82528964	02/20/2024	X			KENTON	KENTON BROTHERS	523.00
82528965	02/20/2024	X			KIDZ	KIDZ FIRST THERAPY	1,618.50
82528966	02/20/2024	X			INDUSTRY	INDUSTRY SPECIFIC SOLUTIONS	4,066.40

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82528967	02/20/2024	X			JOEJOES	ZWILLO V CORP	9,088.03
82528968	02/20/2024	X			JEDUNN	J E DUNN CONSTRUCTION COMPANY	257,940.00
82528969	02/20/2024	X			CCGROUP	C&C SALES, INC.	916.00
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 444,718.24
Check Type Total: Check					Void Total:	0.00	Total without Voids: 444,718.24
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 503,244.13
Grand Total:					Void Total:	0.00	Total without Voids: 503,244.13