

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		
13121773	01/30/2024	X			AMAZON	AMAZON CREDIT PLAN	7,903.72		
13121774	01/29/2024	X			ASSURITY	ASSURITY	761.28		
13121775	01/06/2024	X			ATT	AT&T	1,098.11		
13121776	01/31/2024	X			DELTADENTA	DELTA DENTAL OF MISSOURI	1,703.20		
13121777	01/02/2024	X			EVERGY	EVERGY	439.22		
13121778	01/01/2024	X			GUARDIAN	GUARDIAN	442.49		
13121779	01/25/2024	X			KCMOWA	KCMO WATER SERVICES DEPT.	985.09		
13121780	01/31/2024	X			MUTUAL	MUTUAL OF OMAHA	2,249.75		
13121781	01/20/2024	X			REPUBLIC	ALLIED SERVICE, LLC	764.12		
13121782	01/20/2024	X			SPECTRUM	TIME WARNER CABLE	349.25		
13121783	01/18/2024	X			SPIRE	SPIRE	1,258.40		
13121784	01/15/2024	X			SURENCYVIS	SURENCY LIFE & HEALTH	309.97		
13121785	01/01/2024	X			UNITEDHEAL	UNITED HEALTHCARE INSURANCE CO.	24,523.15		
13121786	01/10/2024	X			WINDSTAR	WINDSTAR LINES, INC.	2,000.35		
13121787	01/19/2024	X			WOODRIVER	WOODRIVER ENERGY	967.81		
13121788	01/31/2024	X			CARDSERVIC	CARDMEMBER SERVICES	11,795.58		
Checking Account ID: 3						Void Total:	0.00	Total without Voids:	57,551.49
Check Type Total:			Automatic Payment			Void Total:	0.00	Total without Voids:	57,551.49

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82093907	01/02/2024	X			INDUSTRY	INDUSTRY SPECIFIC SOLUTIONS	2,693.60
82112660	01/09/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	125.00
82112800	01/09/2024	X			PALENMUS1	PALEN MUSIC CENTER, INC.	60.00
82113136	01/09/2024	X			PROPIO	PROPIO LS, LLC	218.79
82113137	01/09/2024	X			GOPHER	GOPHER	335.83
82113138	01/09/2024	X			PAYPOOL	ANYBILL	359.30
82113139	01/09/2024	X			NORTHE	HISTORIC NORTHEAST MEDIA, INC.	360.00
82113140	01/09/2024	X			TRIUMPH	TRIUMPH LEARNING LLC	3,910.00
82113141	01/09/2024	X			WESTBR	WESTBROOK & CO., P.C.	4,019.40
82113142	01/09/2024	X			INFORMED	INFORMED IMPROVEMENT, LLC	4,773.60
82113143	01/09/2024	X			FRANKLINCO	FRANKLIN COVEY CLIENT SALES INC.	8,700.00
82113144	01/09/2024	X			FREEDOM	FREEDOM INTERIOR SOLUTIONS, LLC	27,212.22
82113145	01/09/2024	X			JEDUNN	J E DUNN CONSTRUCTION COMPANY	213,369.00
82150234	01/16/2024	X			LEARNINGAZ	LEARNING A-Z AND EXPLORELEARNING	1,408.44
82150478	01/16/2024	X			PITTMARY	MARY PITTALA	172.50
82150480	01/16/2024	X			REDDIS	REDDI SERVICES, INC.	495.00
82150481	01/16/2024	X			21STCENTUR	21ST CENTURY THERAPY, P.C.	655.50
82150482	01/16/2024	X			SPEECHPATH	SPEECH PATHWAYS	850.00
82150483	01/16/2024	X			MARKONEEL	MARK ONE ELECTRIC COMPANY, INC.	2,207.58
82150484	01/16/2024	X			CLOCKWORK	CLOCKWORK, INC.	4,739.40
82150485	01/16/2024	X			OPENSEAT	OPENSEAT	16,800.00
82150486	01/16/2024	X			AMERDIN	AMERICAN DINING CREATION	20,511.10
82150487	01/16/2024	X			SIMOABB	ABBEY SIMONS	12,602.00
82318890	01/23/2024	X			MEDICOACH	MEDI COACH TRANSPORT SERVICES	580.00
82318891	01/23/2024	X			MEDICOACH	MEDI COACH TRANSPORT SERVICES	440.00
82319057	01/23/2024	X			SOSAALVAR	YAMILEC SOSA-ALVAREZ	25.00
82319348	01/23/2024	X			SEWVIC	VICTORIA SEWELL	41.75
82319349	01/23/2024	X			MANSJER	JEREMY MANSFIELD	51.25
82319350	01/23/2024	X			DUNAT	NATALIA DU	66.75
82319351	01/23/2024	X			INDUSTRY	INDUSTRY SPECIFIC SOLUTIONS	301.60
82319352	01/23/2024	X			ODP	OFFICE DEPOT	503.42
82319353	01/23/2024	X			GSLAWN	Giovanni Biscari	1,150.00
82319354	01/23/2024	X			CONNIEKENY	CONNIE KENYON	2,000.00
82319355	01/23/2024	X			KIDZ	KIDZ FIRST THERAPY	2,531.25
82319356	01/23/2024	X			CAMPFIRE	CAMP FIRE HEARTLAND	2,625.00
82319357	01/23/2024	X			FLOURISH	FLOURISHING ASSOCIATES	3,800.00
82319358	01/23/2024	X			ADSPOSURE	ADSPOSURE	3,900.00
82319359	01/23/2024	X			TIPPIN	JAMES W. TIPPIN & ASSOCIATES	4,500.00

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82319360	01/23/2024	X			KCAV	KANSAS CITY AUDIO VISUAL, INC.	837.35
82319361	01/23/2024	X			TMI	DAIKIN TMI, LLC	1,072.50
82319362	01/23/2024	X			FASTSI	FAST SIGNS	2,000.85
82319363	01/23/2024	X			MCREAL	MC REALTY GROUP, LLC	3,640.42
82373198	01/30/2024	X			UMKC	UNIVERSITY OF MISSOURI-KANSAS CITY	20.00
82373570	01/30/2024	X			PALENMUS1	PALEN MUSIC CENTER, INC.	79.79
82373913	01/30/2024	X			CANON	CANON FINANCIAL SERVICES, INC.	93.33
82373914	01/30/2024	X			MACIE	MACIE PUBLISHING COMPANY	174.90
82373915	01/30/2024	X			INDEPDOOR	INDEPENDENT DOOR & GATE OF MO, LLC	370.00
82373916	01/30/2024	X			BARBSTEP	LEO STEPHEN BARBEE	1,045.00
82373917	01/30/2024	X			INDUSTRY	INDUSTRY SPECIFIC SOLUTIONS	1,716.00
82373918	01/30/2024	X			JOEJOES	ZWILLO V CORP	6,733.37
82373919	01/30/2024	X			CLOCKWORK	CLOCKWORK, INC.	7,140.00
82373920	01/30/2024	X			ODP	OFFICE DEPOT	931.57
82385698	01/31/2024	X			PRINTTEKK	PRINTTEKK PRINTING AND MAILING	229.00
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 375,178.36
Check Type Total: Check					Void Total:	0.00	Total without Voids: 375,178.36
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 432,729.85
Grand Total:					Void Total:	0.00	Total without Voids: 432,729.85