

01/16/2024 11:06 AM

Posted; Journal Code CD; Processing Month 12/2023

User ID: AMR

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 |
|-------------------------------------|------------|---------|------|-------------|------------|--|--------------------------------|
| 13121750 | 12/31/2023 | X | | | CARDSERVIC | CARDMEMBER SERVICES | 9,302.31 |
| 13121751 | 12/05/2023 | X | | | ATT | AT&T | 754.84 |
| 13121752 | 12/07/2023 | X | | | ATT | AT&T | 343.27 |
| 13121753 | 12/16/2023 | X | | | ATT | AT&T | 269.49 |
| 13121754 | 12/01/2023 | X | | | DELTADENTA | DELTA DENTAL OF MISSOURI | 3,362.87 |
| 13121755 | 12/29/2023 | X | | | EVERGY | EVERGY | 88.08 |
| 13121756 | 12/15/2023 | X | | | EVERGY | EVERGY | 359.88 |
| 13121757 | 12/29/2023 | X | | | EVERGY | EVERGY | 5,903.99 |
| 13121758 | 12/01/2023 | X | | | GUARDIAN | GUARDIAN | 442.49 |
| 13121759 | 12/26/2023 | X | | | KCMOWA | KCMO WATER SERVICES DEPT. | 898.20 |
| 13121760 | 12/01/2023 | X | | | MUTUAL | MUTUAL OF OMAHA | 2,329.64 |
| 13121761 | 12/01/2023 | X | | | PITNEYBOWE | PITNEY BOWES GLOBAL FIN. SERVICES, LLC | 111.00 |
| 13121762 | 12/12/2023 | X | | | PITNEYBOWE | PITNEY BOWES GLOBAL FIN. SERVICES, LLC | 91.48 |
| 13121763 | 12/20/2023 | X | | | REPUBLIC | ALLIED SERVICE, LLC | 778.15 |
| 13121764 | 12/20/2023 | X | | | SPECTRUM | TIME WARNER CABLE | 351.85 |
| 13121765 | 12/01/2023 | X | | | SURENCYVIS | SURENCY LIFE & HEALTH | 302.24 |
| 13121766 | 12/01/2023 | X | | | UNITEDHEAL | UNITED HEALTHCARE INSURANCE CO. | 27,280.56 |
| 13121767 | 12/01/2023 | X | | | WOODRIVER | WOODRIVER ENERGY | 171.37 |
| 13121768 | 12/01/2023 | X | | | AMAZON | AMAZON CREDIT PLAN | 3,622.40 |
| 13121769 | 12/20/2023 | X | | | CITYOFKAN | CITY OF KANSAS CITY MO | 5,373.00 |
| Checking Account ID: 3 | | | | Void Total: | | 0.00 | Total without Voids: 62,137.11 |
| Check Type Total: Automatic Payment | | | | Void Total: | | 0.00 | Total without Voids: 62,137.11 |

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|--------------|------------|---------|------|-----------|------------|--------------------------------------|--------------|
| 81874946 | 12/05/2023 | X | | | SMITHEREEN | SMITHEREEN PEST MANAGEMENT | 125.00 |
| 81874947 | 12/05/2023 | X | | | JAMF | JAMF SOFTWARE LLC | 7,550.00 |
| 81875056 | 12/05/2023 | X | | | PALENMUS1 | PALEN MUSIC CENTER, INC. | 255.69 |
| 81875057 | 12/05/2023 | X | | | PLANKROADP | PLANK ROAD PUBLISHING, INC. | 318.60 |
| 81875274 | 12/05/2023 | X | | | UNITEPRI | UNITE PRIVATE NETWORKS, LLC | 84.50 |
| 81875275 | 12/05/2023 | X | | | PAYPOOL | ANYBILL | 298.66 |
| 81875276 | 12/05/2023 | X | | | KENTON | KENTON BROTHERS | 540.00 |
| 81875277 | 12/05/2023 | X | | | CANON | CANON FINANCIAL SERVICES, INC. | 1,610.78 |
| 81875278 | 12/05/2023 | X | | | OVERHEAD | OVERHEAD DOOR COMPANY OF KANSAS CITY | 3,638.00 |
| 81875279 | 12/05/2023 | X | | | TMI | DAIKIN TMI, LLC | 5,253.00 |
| 81875280 | 12/05/2023 | X | | | CLOCKWORK | CLOCKWORK, INC. | 11,384.00 |
| 81875281 | 12/05/2023 | X | | | ODP | OFFICE DEPOT | 240.50 |
| 81875282 | 12/05/2023 | X | | | MCREAL | MC REALTY GROUP, LLC | 3,788.92 |
| 81875283 | 12/05/2023 | X | | | CCGROUP | C&C SALES, INC. | 8,347.22 |
| 81875284 | 12/05/2023 | X | | | TRIUMPH | TRIUMPH LEARNING LLC | 9,180.00 |
| 81875285 | 12/05/2023 | X | | | APPLEINCDD | APPLE, INC. | 10,205.00 |
| 81902876 | 12/12/2023 | X | | | DANIELJONE | DANIEL JONES & ASSOCIATES, INC | 14,500.00 |
| 81903282 | 12/12/2023 | X | | | RAMAIR | RAMAIR INC. | 128.62 |
| 81903283 | 12/12/2023 | X | | | GSLAWN | Giovanni Biscari | 250.00 |
| 81903284 | 12/12/2023 | X | | | PROPIO | PROPIO LS, LLC | 317.03 |
| 81903285 | 12/12/2023 | X | | | TMI | DAIKIN TMI, LLC | 330.00 |
| 81903286 | 12/12/2023 | X | | | 21STCENTUR | 21ST CENTURY THERAPY, P.C. | 621.00 |
| 81903287 | 12/12/2023 | X | | | SPEECHPATH | SPEECH PATHWAYS | 750.84 |
| 81903288 | 12/12/2023 | X | | | GLORIOSO | GLORIOSO TREE SERVICE | 1,500.00 |
| 81903289 | 12/12/2023 | X | | | KCAV | KANSAS CITY AUDIO VISUAL, INC. | 1,640.00 |
| 81903290 | 12/12/2023 | X | | | KIDZ | KIDZ FIRST THERAPY | 2,019.00 |
| 81903291 | 12/12/2023 | X | | | CCGROUP | C&C SALES, INC. | 2,600.00 |
| 81903292 | 12/12/2023 | X | | | PATHWAYS | PATHWAYS TO READING, INC. | 1,495.00 |
| 81903293 | 12/12/2023 | X | | | KCPREM | KC PREMIER SERVICES, LLC | 2,343.98 |
| 81903294 | 12/12/2023 | X | | | INDUSTRY | INDUSTRY SPECIFIC SOLUTIONS | 7,612.80 |
| 82027345 | 12/19/2023 | X | | | LITERCYRES | LETERACY RESOURCES, LLC | 210.60 |
| 82027346 | 12/19/2023 | X | | | GOODMANNIC | NICOLE GOODMAN | 389.07 |
| 82027347 | 12/19/2023 | X | | | HENRBEA | BEATRICE HENRY | 850.00 |

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| 82027348 | 12/19/2023 | X | | | VOSSLI | VOSS LIGHTING | 890.00 |
| 82027349 | 12/19/2023 | X | | | NCSPEARSON | NCS PEARSON, INC. | 963.90 |
| 82027350 | 12/19/2023 | X | | | GENERALPA2 | GENERAL PARTS, LLC | 1,473.92 |
| 82027351 | 12/19/2023 | X | | | INDUSTRY | INDUSTRY SPECIFIC SOLUTIONS | 2,454.40 |
| 82027352 | 12/19/2023 | X | | | FLOURISH | FLOURISHING ASSOCIATES | 3,800.00 |
| 82027353 | 12/19/2023 | X | | | SUPPLEMENT | SUPPLEMENTAL EDUCATION, LLC | 5,000.00 |
| 82027354 | 12/19/2023 | X | | | AMERDIN | AMERICAN DINING CREATION | 25,048.25 |
| 82075556 | 12/26/2023 | X | | | UMKC | UNIVERSITY OF MISSOURI-KANSAS CITY | 50.00 |
| 82076438 | 12/26/2023 | X | | | INDEXRESTA | INDEX RESTAURANT SUPPLY, INC. | 4,455.80 |
| 82076669 | 12/26/2023 | X | | | NASCO | NASCO | 32.40 |
| 82076670 | 12/26/2023 | X | | | INDEPDOOR | INDEPENDENT DOOR & GATE OF MO, LLC | 270.00 |
| 82076671 | 12/26/2023 | X | | | PATHWAYS | PATHWAYS TO READING, INC. | 374.00 |
| 82076672 | 12/26/2023 | X | | | MCREAL | MC REALTY GROUP, LLC | 1,876.05 |
| 82076673 | 12/26/2023 | X | | | CAMPFIRE | CAMP FIRE HEARTLAND | 2,195.00 |
| 82076674 | 12/26/2023 | X | | | AMERIMIC | AMERICAN MICRO | 3,374.95 |
| 82076675 | 12/26/2023 | X | | | INDUSTRY | INDUSTRY SPECIFIC SOLUTIONS | 3,400.80 |
| 82076676 | 12/26/2023 | X | | | WESTBR | WESTBROOK & CO., P.C. | 4,141.45 |
| 82076677 | 12/26/2023 | X | | | CANON | CANON FINANCIAL SERVICES, INC. | 4,439.18 |
| 82076678 | 12/26/2023 | X | | | ODP | OFFICE DEPOT | 636.43 |
| Checking Account ID: 3 | | | | | Void Total: | 0.00 | Total without Voids: 165,254.34 |
| Check Type Total: Check | | | | | Void Total: | 0.00 | Total without Voids: 165,254.34 |
| Payee Type Total: Vendor | | | | | Void Total: | 0.00 | Total without Voids: 227,391.45 |
| Grand Total: | | | | | Void Total: | 0.00 | Total without Voids: 227,391.45 |