

07/29/2026 11:52 AM

Posted; Journal Code CD; Processing Month 04/2026 To 06/2026

User ID: KATIE

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 13

| Check Number            | Check Date | Cleared     | Void | Void Date | Entity ID  | Entity Name                             | Check Amount |
|-------------------------|------------|-------------|------|-----------|------------|-----------------------------------------|--------------|
| 81104505                | 04/14/2026 | X           |      |           | BCBS       | BLUE CROSS AND BLUE SHEL OF KANSAS CITY | 109,436.66   |
| 81104506                | 04/02/2026 | X           |      |           | QUALITY    | QUALITY STAFF LEASING INC.              | 1,501.95     |
| 81104507                | 04/24/2026 | X           |      |           | WEX        | WEX                                     | 5,069.56     |
| 81104508                | 04/13/2026 | X           |      |           | GOOGLEF    | GOOGLE FIBER                            | 131.30       |
| 81104509                | 04/14/2026 | X           |      |           | GIBBSTECH  | Gibbs Tech                              | 7,957.88     |
| 81104510                | 04/03/2026 | X           |      |           | CROSSFIRST | CROSSFIRST BANK                         | 39,418.80    |
| 81104511                | 04/06/2026 | X           |      |           | ACCIDENT   | ACCIDENT FUND                           | 4,364.90     |
| 81104520                | 04/20/2026 | X           |      |           | TAKINGBIDS | Taking Bids Benefit Auctions            | 1,450.00     |
| 81104521                | 05/07/2026 | X           |      |           | BCBS       | BLUE CROSS AND BLUE SHEL OF KANSAS CITY | 108,861.89   |
| 81104522                | 05/04/2026 | X           |      |           | QUALITY    | QUALITY STAFF LEASING INC.              | 1,501.95     |
| 81104523                | 05/30/2026 | X           |      |           | WEX        | WEX                                     | 4,746.41     |
| 81104524                | 05/13/2026 | X           |      |           | GOOGLEF    | GOOGLE FIBER                            | 131.30       |
| 81104525                | 05/07/2026 | X           |      |           | GIBBSTECH  | Gibbs Tech                              | 5,949.31     |
| 81104526                | 05/05/2026 | X           |      |           | CROSSFIRST | CROSSFIRST BANK                         | 39,418.80    |
| 81104527                | 05/06/2026 | X           |      |           | ACCIDENT   | ACCIDENT FUND                           | 0.00         |
| 81104529                | 04/06/2026 | X           |      |           | CROSSFIRCC | CROSSFIRST CREDIT CARD                  | 20,463.35    |
| 81104535                | 05/11/2026 | X           |      |           | SSKC       | SCHOOL SMART KC                         | 36,250.00    |
| 81104536                | 05/29/2026 | X           |      |           | HARTFORD   | THE HARTFORD INSURANCE COMPANY          | 6,179.80     |
| 81104537                | 06/12/2026 | X           |      |           | BCBS       | BLUE CROSS AND BLUE SHEL OF KANSAS CITY | 108,221.89   |
| 81104538                | 06/02/2026 | X           |      |           | QUALITY    | QUALITY STAFF LEASING INC.              | 1,501.95     |
| 81104539                | 06/25/2026 | X           |      |           | WEX        | WEX                                     | 7,378.95     |
| 81104540                | 06/15/2026 | X           |      |           | GOOGLEF    | GOOGLE FIBER                            | 131.30       |
| 81104541                | 06/12/2026 | X           |      |           | GIBBSTECH  | Gibbs Tech                              | 5,949.31     |
| 81104542                | 06/05/2026 | X           |      |           | CROSSFIRST | CROSSFIRST BANK                         | 39,418.80    |
| 81104543                | 06/06/2026 | X           |      |           | ACCIDENT   | ACCIDENT FUND                           | 0.00         |
| 81104544                | 06/23/2026 | X           |      |           | HARTFORD   | THE HARTFORD INSURANCE COMPANY          | 11,847.76    |
| 81104545                | 05/06/2026 | X           |      |           | CROSSFIRCC | CROSSFIRST CREDIT CARD                  | 39,022.69    |
| 81104546                | 05/21/2026 | X           |      |           | HYVEE      | CCHYVEE                                 | 336.88       |
| 81104555                | 06/22/2026 | X           |      |           | ZHOUB      | Zhou B Art Center                       | 787.50       |
| 81104564                | 06/08/2026 | X           |      |           | CROSSFIRCC | CROSSFIRST CREDIT CARD                  | 42,136.89    |
| Checking Account ID: 13 |            | Void Total: |      | 0.00      |            | Total without Voids:                    | 649,567.78   |

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 15

| Check Number                        | Check Date | Cleared     | Void | Void Date | Entity ID | Entity Name          | Check Amount |
|-------------------------------------|------------|-------------|------|-----------|-----------|----------------------|--------------|
| 81104487                            | 05/20/2026 | X           |      |           | CCGROUP   | C & C GROUP          | 76,620.00    |
| 81104488                            | 05/20/2026 | X           |      |           | MCREALTY  | MC REALTY GROUP, LLC | 8,000.00     |
| 81104489                            | 05/20/2026 | X           |      |           | BNIM      | BNIM, INC            | 5,775.00     |
| Checking Account ID: 15             |            | Void Total: |      | 0.00      |           | Total without Voids: | 90,395.00    |
| Check Type Total: Automatic Payment |            | Void Total: |      | 0.00      |           | Total without Voids: | 739,962.78   |

Payee Type: Vendor

Check Type: Check

Checking Account ID: 13

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID  | Entity Name                            | Check Amount |
|--------------|------------|---------|------|-----------|------------|----------------------------------------|--------------|
| 1933         | 04/11/2026 | X       |      |           | GOODMUSIC  | Steven Echols                          | 500.00       |
| 1934         | 04/21/2026 | X       |      |           | CATHIMMCON | Cathedral of the Immaculate Conception | 1,000.00     |
| 1935         | 05/08/2026 | X       |      |           | NPB        | NPB COMPANIES                          | 510.00       |
| 1936         | 05/08/2026 | X       |      |           | NPB        | NPB COMPANIES                          | 1,992.50     |
| 1937         | 05/18/2026 | X       |      |           | ELDERWILL  | WILLIAM ELDER                          | 500.00       |
| 1938         | 05/18/2026 | X       |      |           | BROWCAR    | Carvorggia Brown                       | 823.75       |
| 1939         | 06/10/2026 |         |      |           | HAWKESM    | Esme Hawkins                           | 500.00       |
| 1940         | 06/10/2026 | X       |      |           | PLYEMAY    | Maya Pyle                              | 500.00       |
| 1941         | 06/10/2026 | X       |      |           | MORENIN    | Nina Moreno                            | 500.00       |
| 1942         | 06/10/2026 | X       |      |           | COUREMM    | Courtice Emma                          | 500.00       |
| 1943         | 06/10/2026 | X       |      |           | DEMOMAL    | Malcolm Demory                         | 500.00       |
| 1944         | 06/10/2026 | X       |      |           | DEMOMAR    | Martin Demory                          | 500.00       |
| 1945         | 06/10/2026 | X       |      |           | HOLMJAE    | Jaelah Holmes                          | 500.00       |
| 1947         | 06/10/2026 | X       |      |           | EVERATT    | Atticus Everett                        | 500.00       |
| 1948         | 06/10/2026 | X       |      |           | SPENRUS    | Russell Spencer                        | 500.00       |

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|--------------|------------|---------|------|-----------|------------|-----------------------------------------------|--------------|
| 88026107     | 04/07/2026 | X       |      |           | BRIDGGI    | Bridging the Gap Interpreting                 | 2,239.03     |
| 88026108     | 04/07/2026 | X       |      |           | SPARKWHEEL | SparkWheel, Inc.                              | 12,500.00    |
| 88026109     | 04/07/2026 | X       |      |           | MYCHIEF    | MY CHIEF PEOPLE OFFICER                       | 875.00       |
| 88026110     | 04/07/2026 | X       |      |           | JOSTENS    | JOSTENS                                       | 13.05        |
| 88026111     | 04/07/2026 | X       |      |           | SCHOOLECON | School of Economics                           | 1,054.00     |
| 88026112     | 04/07/2026 | X       |      |           | UES        | UES Consulting Services                       | 1,095.00     |
| 88026113     | 04/07/2026 | X       |      |           | VELOCITI   | Velociti Services                             | 4,970.59     |
| 88026114     | 04/07/2026 | X       |      |           | VELOCITI   | Velociti Services                             | 911.08       |
| 88026115     | 04/07/2026 | X       |      |           | VELOCITI   | Velociti Services                             | 4,173.09     |
| 88026116     | 04/07/2026 | X       |      |           | GREENEXPEC | GREEN EXPECTATIONS LANDSCAPING                | 20.00        |
| 88026117     | 04/07/2026 | X       |      |           | GREENEXPEC | GREEN EXPECTATIONS LANDSCAPING                | 60.83        |
| 88026118     | 04/07/2026 | X       |      |           | STRASSER   | STRASSER TRUE VALUE                           | 128.82       |
| 88026119     | 04/07/2026 | X       |      |           | BILLELDER  | Bill Elder Creative LLC                       | 3,716.80     |
| 88026120     | 04/07/2026 | X       |      |           | BILLELDER  | Bill Elder Creative LLC                       | 766.40       |
| 88026121     | 04/07/2026 | X       |      |           | GREENEXPEC | GREEN EXPECTATIONS LANDSCAPING                | 208.58       |
| 88026122     | 04/07/2026 | X       |      |           | CARTROS    | Rosalind Carter                               | 375.00       |
| 88026123     | 04/07/2026 | X       |      |           | PLAZAACADE | THE PLAZA ACADEMY                             | 1,200.00     |
| 88026124     | 04/07/2026 | X       |      |           | PLAZAACADE | THE PLAZA ACADEMY                             | 1,200.00     |
| 88026125     | 04/07/2026 | X       |      |           | PLAZAACADE | THE PLAZA ACADEMY                             | 1,200.00     |
| 88026126     | 04/07/2026 | X       |      |           | PLAZAACADE | THE PLAZA ACADEMY                             | 1,200.00     |
| 88026127     | 04/07/2026 | X       |      |           | PLAZAACADE | THE PLAZA ACADEMY                             | 1,200.00     |
| 88026128     | 04/07/2026 | X       |      |           | PLAZAACADE | THE PLAZA ACADEMY                             | 225.00       |
| 88026129     | 04/07/2026 | X       |      |           | PLAZAACADE | THE PLAZA ACADEMY                             | 1,200.00     |
| 88026130     | 04/07/2026 | X       |      |           | PLAZAACADE | THE PLAZA ACADEMY                             | 1,200.00     |
| 88026131     | 04/07/2026 | X       |      |           | CAPRIVIOLE | CAPRIVIOLET PHOTOGRAPHY - CC                  | 1,000.00     |
| 88026214     | 04/07/2026 | X       |      |           | GRAINGER   | GRAINGER                                      | 284.79       |
| 88026300     | 04/07/2026 | X       |      |           | PALENMUSIC | Palen Music - Liberty                         | 93.98        |
| 88026301     | 04/07/2026 | X       |      |           | SOLI       | SOLI AND SOLI INC                             | 30.00        |
| 88026302     | 04/07/2026 | X       |      |           | QUALITY    | QUALITY STAFF LEASING INC.                    | 2,718.09     |
| 88026303     | 04/07/2026 | X       |      |           | OFFICEPROD | OFFICE PRODUCTS ALLIANCE                      | 1,156.74     |
| 88026803     | 04/07/2026 | X       |      |           | GARRASH    | Ashley Garrett                                | 160.00       |
| 88026804     | 04/07/2026 | X       |      |           | HARDTRI    | Trissi Hardin                                 | 165.79       |
| 88026805     | 04/07/2026 | X       |      |           | PADEDEV    | Devon Paden                                   | 380.00       |
| 88026806     | 04/07/2026 | X       |      |           | MCTYPER    | Perrin McTye                                  | 1,166.67     |
| 88026807     | 04/07/2026 | X       |      |           | INDUSTRYSP | Industry Specific Solutions                   | 1,208.00     |
| 88026808     | 04/07/2026 | X       |      |           | LANEYLISA  | Lisa Laney                                    | 1,475.00     |
| 88026809     | 04/07/2026 | X       |      |           | INTEGRITY  | Integrity Pro Services LLC                    | 3,504.00     |
| 88026810     | 04/07/2026 | X       |      |           | EVERDRIVEN | EverDriven Technologies, LLC ALC Schools, LLC | 7,660.25     |
| 88026811     | 04/07/2026 | X       |      |           | DONALD     | DONALD E MAXWELL, LLC                         | 12,479.30    |
| 88026812     | 04/07/2026 | X       |      |           | FLEXIBLEDU | FLEXIBLE EDUCATORS                            | 15,000.25    |
| 88026813     | 04/07/2026 | X       |      |           | EDOPS      | EdOps                                         | 16,112.67    |
| 88026814     | 04/07/2026 | X       |      |           | APPLE      | APPLE INC.                                    | 40,800.00    |
| 88026815     | 04/07/2026 | X       |      |           | DWONLITTL  | Dwon Littlejohn                               | 825.00       |
| 88026816     | 04/07/2026 | X       |      |           | ATRONIC    | ATRONIC ALARMS INC                            | 828.98       |
| 88026817     | 04/07/2026 | X       |      |           | AMERDINING | AMERICAN FOOD & VENDING CORP                  | 19,320.91    |
| 88026818     | 04/07/2026 | X       |      |           | AMAZON     | AMAZON                                        | 810.24       |
| 88056377     | 04/14/2026 | X       |      |           | SOCEMYOGA  | SOCIAL EMOTIONAL YOGA WITH MRS V LLC          | 525.00       |
| 88056378     | 04/14/2026 | X       |      |           | FIRSTSTUDE | FIRST STUDENT, INC.                           | 29,762.64    |
| 88056379     | 04/14/2026 | X       |      |           | MCREALTY   | MC REALTY GROUP, LLC                          | 7,551.85     |
| 88056380     | 04/14/2026 | X       |      |           | GREENEXPEC | GREEN EXPECTATIONS LANDSCAPING                | 20.60        |
| 88056381     | 04/14/2026 | X       |      |           | GREENEXPEC | GREEN EXPECTATIONS LANDSCAPING                | 62.65        |
| 88056382     | 04/14/2026 | X       |      |           | STRASSER   | STRASSER TRUE VALUE                           | 25.84        |
| 88056383     | 04/14/2026 | X       |      |           | STRASSER   | STRASSER TRUE VALUE                           | 39.22        |
| 88056384     | 04/14/2026 | X       |      |           | HANOVER    | THE HANOVER INSURANCE CO                      | 1,651.00     |
| 88056385     | 04/14/2026 | X       |      |           | THYSSELEV  | THYSENKRUPP ELEVATOR CORP                     | 478.10       |
| 88056386     | 04/14/2026 | X       |      |           | HANOVER    | THE HANOVER INSURANCE CO                      | 3,273.00     |
| 88056387     | 04/14/2026 | X       |      |           | AMMICRO    | Vital Records                                 | 52.95        |
| 88056388     | 04/14/2026 | X       |      |           | ONTHEGO    | On the Go Transporting LLC                    | 195.00       |
| 88056389     | 04/14/2026 | X       |      |           | SPIRE      | SPIRE                                         | 1,971.98     |

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|--------------|------------|---------|------|-----------|------------|-----------------------------------------------|--------------|
| 88056390     | 04/14/2026 | X       |      |           | KCWATER    | KCMO WATER SERVICES DEPARTMENT                | 753.60       |
| 88056391     | 04/14/2026 | X       |      |           | CHILDRENS  | CHILDREN'S CENTER FOR VISUALLY IMPAIRED, INC  | 1,044.73     |
| 88056392     | 04/14/2026 | X       |      |           | TWENJUL    | Julie Twenter                                 | 250.00       |
| 88056521     | 04/14/2026 | X       |      |           | SMITHEREEN | SMITHEREEN PEST MANAGEMENT                    | 75.00        |
| 88056522     | 04/14/2026 | X       |      |           | YMCA       | YMCA                                          | 80.00        |
| 88056523     | 04/14/2026 | X       |      |           | GRAINGER   | GRAINGER                                      | 58.13        |
| 88056524     | 04/14/2026 | X       |      |           | YARDI      | YARDI MARKETPLACE                             | 333.80       |
| 88056525     | 04/14/2026 | X       |      |           | YARDI      | YARDI MARKETPLACE                             | 949.93       |
| 88056595     | 04/14/2026 | X       |      |           | K12ITC     | K12 ITC, INC.                                 | 4,966.00     |
| 88056596     | 04/14/2026 | X       |      |           | VICINITY   | VICINITY/VEOLIA ENERGY                        | 1,886.20     |
| 88056597     | 04/14/2026 | X       |      |           | LEXINGTON  | LEXINGTON PLUMBING & HEATING CO INC           | 390.00       |
| 88056946     | 04/14/2026 | X       |      |           | HARRTER    | Terry Harris                                  | 100.00       |
| 88056947     | 04/14/2026 | X       |      |           | LINMIC     | Michelle Lin                                  | 200.00       |
| 88056948     | 04/14/2026 | X       |      |           | GANNLIS    | LISA GANN                                     | 200.00       |
| 88056949     | 04/14/2026 | X       |      |           | SEIDCHE    | Cheryl Seidel                                 | 210.00       |
| 88056950     | 04/14/2026 | X       |      |           | PETTGRE    | Greta Pettijohn                               | 240.00       |
| 88056951     | 04/14/2026 | X       |      |           | HUEYCAR    | Caroline Huey                                 | 285.00       |
| 88056952     | 04/14/2026 | X       |      |           | GARRASH    | Ashley Garrett                                | 300.00       |
| 88056953     | 04/14/2026 | X       |      |           | MUELJUL    | Julia Mueller-Corriston                       | 300.00       |
| 88056954     | 04/14/2026 | X       |      |           | BADAKAR    | Karen Badalucco                               | 330.00       |
| 88056955     | 04/14/2026 | X       |      |           | PADEDEV    | Devon Paden                                   | 350.00       |
| 88056956     | 04/14/2026 | X       |      |           | MCCLBRE    | Breanda McClain                               | 370.00       |
| 88056957     | 04/14/2026 | X       |      |           | DEFFEN     | DEFFENBAUGH DISPOSAL SERV                     | 733.95       |
| 88056958     | 04/14/2026 | X       |      |           | WEBERASSE  | Lydia Weber                                   | 975.00       |
| 88056959     | 04/14/2026 | X       |      |           | BLUESYMPH  | CC - BLUE SYMPHONY LLC                        | 1,120.00     |
| 88056960     | 04/14/2026 | X       |      |           | TECPR      | TEC Payroll Services INC                      | 1,308.00     |
| 88056961     | 04/14/2026 | X       |      |           | INDUSTRYSP | Industry Specific Solutions                   | 1,510.00     |
| 88056962     | 04/14/2026 | X       |      |           | MANIMEG    | MEGAN MANION                                  | 1,750.00     |
| 88056963     | 04/14/2026 | X       |      |           | CANTEMI    | EMILY CANTERNA                                | 1,750.00     |
| 88056964     | 04/14/2026 | X       |      |           | WASHLAK    | LaKesha Washington                            | 2,750.00     |
| 88056965     | 04/14/2026 | X       |      |           | EVERDRIVEN | EverDriven Technologies, LLC ALC Schools, LLC | 8,334.90     |
| 88056966     | 04/14/2026 | X       |      |           | SHERWOOD   | Sherwood Autism Center                        | 10,825.26    |
| 88056967     | 04/14/2026 | X       |      |           | FLEXIBLEDU | FLEXIBLE EDUCATORS                            | 19,776.54    |
| 88056968     | 04/14/2026 | X       |      |           | HIGENE     | HI-GENE'S JANITORIAL                          | 925.00       |
| 88056969     | 04/14/2026 | X       |      |           | AMERDINING | AMERICAN FOOD & VENDING CORP                  | 11,698.01    |
| 88056970     | 04/14/2026 | X       |      |           | AMAZON     | AMAZON                                        | 7,456.46     |
| 88181807     | 04/21/2026 | X       |      |           | JOSTENS    | JOSTENS                                       | 857.95       |
| 88181808     | 04/21/2026 | X       |      |           | JOSTENS    | JOSTENS                                       | 435.75       |
| 88181809     | 04/21/2026 | X       |      |           | MCREALTY   | MC REALTY GROUP, LLC                          | 54.99        |
| 88181810     | 04/21/2026 | X       |      |           | CHILDRENS  | CHILDREN'S CENTER FOR VISUALLY IMPAIRED, INC  | 1,062.73     |
| 88181811     | 04/21/2026 | X       |      |           | CARTROS    | Rosalind Carter                               | 210.00       |
| 88181812     | 04/21/2026 | X       |      |           | KCWATER    | KCMO WATER SERVICES DEPARTMENT                | 56.96        |
| 88181813     | 04/21/2026 | X       |      |           | KCWATER    | KCMO WATER SERVICES DEPARTMENT                | 844.02       |
| 88181814     | 04/21/2026 | X       |      |           | KCWATER    | KCMO WATER SERVICES DEPARTMENT                | 7.50         |
| 88181815     | 04/21/2026 | X       |      |           | KCWATER    | KCMO WATER SERVICES DEPARTMENT                | 784.44       |
| 88181816     | 04/21/2026 | X       |      |           | KCWATER    | KCMO WATER SERVICES DEPARTMENT                | 51.55        |
| 88181817     | 04/21/2026 | X       |      |           | PACT       | Pact Construction Services, LLC               | 2,857.14     |
| 88181818     | 04/21/2026 | X       |      |           | KCWATER    | KCMO WATER SERVICES DEPARTMENT                | 18.30        |
| 88181819     | 04/21/2026 | X       |      |           | KCWATER    | KCMO WATER SERVICES DEPARTMENT                | 12.27        |
| 88181820     | 04/21/2026 | X       |      |           | BRIDGGI    | Bridging the Gap Interpreting                 | 15.00        |
| 88181821     | 04/21/2026 | X       |      |           | PLAZAACADE | THE PLAZA ACADEMY                             | 150.00       |
| 88181822     | 04/21/2026 | X       |      |           | STRATEGOS  | Strategos International, L.L.C                | 280.00       |
| 88181897     | 04/21/2026 | X       |      |           | YARDI      | YARDI MARKETPLACE                             | 1,723.85     |
| 88181898     | 04/21/2026 | X       |      |           | SMITHEREEN | SMITHEREEN PEST MANAGEMENT                    | 95.00        |
| 88181899     | 04/21/2026 | X       |      |           | SMITHEREEN | SMITHEREEN PEST MANAGEMENT                    | 95.00        |
| 88181951     | 04/21/2026 | X       |      |           | PUROZONE   | PUROZONE                                      | 593.46       |
| 88181952     | 04/21/2026 | X       |      |           | K12ITC     | K12 ITC, INC.                                 | 16,916.54    |

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|---------------------|-------------------|----------------|-------------|------------------|------------------|-----------------------------------------------|---------------------|
| 88181953            | 04/21/2026        | X              |             |                  | OTIS             | OTIS ELEVATOR                                 | 1,962.52            |
| 88181954            | 04/21/2026        | X              |             |                  | OFFICEPROD       | OFFICE PRODUCTS ALLIANCE                      | 934.29              |
| 88182257            | 04/21/2026        | X              |             |                  | HARRTER          | Terry Harris                                  | 40.00               |
| 88182258            | 04/21/2026        | X              |             |                  | HARDTRI          | Trissi Hardin                                 | 80.45               |
| 88182259            | 04/21/2026        | X              |             |                  | GOLDTIT          | Titus Golden                                  | 225.00              |
| 88182260            | 04/21/2026        | X              |             |                  | PADEDEV          | Devon Paden                                   | 280.00              |
| 88182261            | 04/21/2026        | X              |             |                  | LINMIC           | Michelle Lin                                  | 300.00              |
| 88182262            | 04/21/2026        | X              |             |                  | MUELJUL          | Julia Mueller-Corriston                       | 300.00              |
| 88182263            | 04/21/2026        | X              |             |                  | PETTGRE          | Greta Pettijohn                               | 300.00              |
| 88182264            | 04/21/2026        | X              |             |                  | MCCLBRE          | Breanda McClain                               | 300.00              |
| 88182265            | 04/21/2026        | X              |             |                  | GANNLIS          | LISA GANN                                     | 300.00              |
| 88182266            | 04/21/2026        | X              |             |                  | BADAKAR          | Karen Badalucco                               | 315.00              |
| 88182267            | 04/21/2026        | X              |             |                  | HUEYCAR          | Caroline Huey                                 | 315.00              |
| 88182268            | 04/21/2026        | X              |             |                  | GARRASH          | Ashley Garrett                                | 400.00              |
| 88182269            | 04/21/2026        | X              |             |                  | SEIDCHE          | Cheryl Seidel                                 | 420.00              |
| 88182270            | 04/21/2026        | X              |             |                  | DEFFEN           | DEFFENBAUGH DISPOSAL SERV                     | 457.50              |
| 88182271            | 04/21/2026        | X              |             |                  | DEFFEN           | DEFFENBAUGH DISPOSAL SERV                     | 460.08              |
| 88182272            | 04/21/2026        | X              |             |                  | TAYLGAI          | GAIL TAYLOR                                   | 523.75              |
| 88182273            | 04/21/2026        | X              |             |                  | DEERBRE          | Breanna Deering                               | 1,250.00            |
| 88182274            | 04/21/2026        | X              |             |                  | MACKCAS          | Casey Mack                                    | 1,250.00            |
| 88182275            | 04/21/2026        | X              |             |                  | LANEYLISA        | Lisa Laney                                    | 1,475.00            |
| 88182276            | 04/21/2026        | X              |             |                  | INDUSTRYSP       | Industry Specific Solutions                   | 1,510.00            |
| 88182277            | 04/21/2026        | X              |             |                  | 21STCENT         | 21ST CENTURY THERAPY, P.C.                    | 5,815.00            |
| 88182278            | 04/21/2026        | X              |             |                  | EVERDRIVEN       | EverDriven Technologies, LLC ALC Schools, LLC | 6,148.00            |
| 88182279            | 04/21/2026        | X              |             |                  | SIMPLYBY         | Simply Yearbook                               | 6,380.00            |
| 88182280            | 04/21/2026        | X              |             |                  | FLEXIBLEDU       | FLEXIBLE EDUCATORS                            | 11,558.42           |
| 88182281            | 04/21/2026        | X              |             |                  | KVC              | KVC NILES                                     | 16,575.00           |
| 88182282            | 04/21/2026        | X              |             |                  | BURRBRO          | Brooke Burris                                 | 4,000.00            |
| 88182283            | 04/21/2026        | X              |             |                  | PROCARE          | ProCare Therapy                               | 5,600.00            |
| 88182284            | 04/21/2026        | X              |             |                  | BISTCOR          | BIST / Cornerstones of Care                   | 20,250.00           |
| 88182285            | 04/21/2026        | X              |             |                  | AMAZON           | AMAZON                                        | 608.37              |
| 88220079            | 04/28/2026        | X              |             |                  | MSBA             | MISSOURI SCHOOL BOARDS ASSOCIATION            | 1,596.29            |
| 88220080            | 04/28/2026        | X              |             |                  | ROAD             | ROAD RUNNER                                   | 751.99              |
| 88220081            | 04/28/2026        | X              |             |                  | CARTROS          | Rosalind Carter                               | 255.00              |
| 88220082            | 04/28/2026        | X              |             |                  | BRIDGGI          | Bridging the Gap Interpreting                 | 309.43              |
| 88220083            | 04/28/2026        | X              |             |                  | BRIDGGI          | Bridging the Gap Interpreting                 | 327.56              |
| 88220084            | 04/28/2026        | X              |             |                  | KASAELECTR       | KASA ELECTRIC LLC                             | 385.50              |
| 88220085            | 04/28/2026        | X              |             |                  | VELOCITI         | Velociti Services                             | 2,894.82            |
| 88220086            | 04/28/2026        | X              |             |                  | VELOCITI         | Velociti Services                             | 973.94              |
| 88220087            | 04/28/2026        | X              |             |                  | VELOCITI         | Velociti Services                             | 3,763.32            |
| 88220088            | 04/28/2026        | X              |             |                  | MIDCON           | MID-CON MANAGEMENT LLC                        | 4,200.00            |
| 88220089            | 04/28/2026        | X              |             |                  | MCC              | METROPOLITAN COMMUNITY COLLEGE                | 181.50              |
| 88220186            | 04/28/2026        | X              |             |                  | SMITHEREEN       | SMITHEREEN PEST MANAGEMENT                    | 95.00               |
| 88220187            | 04/28/2026        | X              |             |                  | CTCORP           | CT Corporation                                | 198.00              |
| 88220319            | 04/28/2026        | X              |             |                  | MIDWEST          | MIDWEST TECHNOLOGY CONNECTION                 | 55.00               |
| 88220728            | 04/28/2026        | X              |             |                  | HARRTER          | Terry Harris                                  | 100.00              |
| 88220729            | 04/28/2026        | X              |             |                  | PADEDEV          | Devon Paden                                   | 160.00              |
| 88220730            | 04/28/2026        | X              |             |                  | MCCLBRE          | Breanda McClain                               | 200.00              |
| 88220731            | 04/28/2026        | X              |             |                  | GANNLIS          | LISA GANN                                     | 200.00              |
| 88220732            | 04/28/2026        | X              |             |                  | HUEYCAR          | Caroline Huey                                 | 210.00              |
| 88220733            | 04/28/2026        | X              |             |                  | DWONLITTL        | Dwon Littlejohn                               | 225.00              |
| 88220734            | 04/28/2026        | X              |             |                  | ACTFINANCE       | ACT FINANCE                                   | 253.75              |
| 88220735            | 04/28/2026        | X              |             |                  | LINMIC           | Michelle Lin                                  | 260.00              |
| 88220736            | 04/28/2026        | X              |             |                  | MUELJUL          | Julia Mueller-Corriston                       | 280.00              |
| 88220737            | 04/28/2026        | X              |             |                  | PETTGRE          | Greta Pettijohn                               | 280.00              |
| 88220738            | 04/28/2026        | X              |             |                  | BADAKAR          | Karen Badalucco                               | 325.00              |
| 88220739            | 04/28/2026        | X              |             |                  | SEIDCHE          | Cheryl Seidel                                 | 380.00              |
| 88220740            | 04/28/2026        | X              |             |                  | GARRASH          | Ashley Garrett                                | 400.00              |
| 88220741            | 04/28/2026        | X              |             |                  | WHATIFPUPP       | What If Puppets                               | 600.00              |

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| 88220742            | 04/28/2026        | X              |             |                  | PAYPOOL          | PAYPOOL                                       | 1,114.36            |
| 88220743            | 04/28/2026        | X              |             |                  | INDUSTRYSP       | Industry Specific Solutions                   | 1,208.00            |
| 88220744            | 04/28/2026        | X              |             |                  | WEBERASSE        | Lydia Weber                                   | 1,300.00            |
| 88220745            | 04/28/2026        | X              |             |                  | JONEKEITH        | Keith Jones                                   | 6,000.00            |
| 88220746            | 04/28/2026        | X              |             |                  | MILEDANIEL       | Danielle Miles                                | 6,000.00            |
| 88220747            | 04/28/2026        | X              |             |                  | PROCARE          | ProCare Therapy                               | 2,240.00            |
| 88220748            | 04/28/2026        | X              |             |                  | VIVI             | VIVI LLC                                      | 3,339.00            |
| 88220749            | 04/28/2026        | X              |             |                  | UICS             | UNITED INNER CITY SERVICES                    | 3,973.99            |
| 88220750            | 04/28/2026        | X              |             |                  | MEDICOACH        | MEDI COACH TRANSPORT SERVICES                 | 32,300.00           |
| 88220751            | 04/28/2026        | X              |             |                  | FSG              | FACILITY SOLUTIONS GROUP                      | 507.81              |
| 88220752            | 04/28/2026        | X              |             |                  | HIGENE           | HI-GENE'S JANITORIAL                          | 1,360.00            |
| 88220753            | 04/28/2026        | X              |             |                  | EVERDRIVEN       | EverDriven Technologies, LLC ALC Schools, LLC | 17,042.25           |
| 88220754            | 04/28/2026        | X              |             |                  | AMERDINING       | AMERICAN FOOD & VENDING CORP                  | 35,044.47           |
| 88220755            | 04/28/2026        | X              |             |                  | AMAZON           | AMAZON                                        | 12,770.39           |
| 88229753            | 04/30/2026        | X              |             |                  | RWI              | Real World Initiatives                        | 16,508.51           |
| 88229754            | 04/30/2026        | X              |             |                  | OPERBREAK        | OPERATION BREAKTHROUGH                        | 72,248.11           |
| 88229755            | 04/30/2026        | X              |             |                  | UPPERROOM        | UPPER ROOM, INC.                              | 197,750.56          |
| 88238603            | 05/05/2026        | X              |             |                  | VELOCITI         | Velociti Services                             | 3,572.42            |
| 88238604            | 05/05/2026        | X              |             |                  | VELOCITI         | Velociti Services                             | 409.07              |
| 88238605            | 05/05/2026        | X              |             |                  | SYNETIC          | SYNETIC TECHNOLOGIES                          | 731.00              |
| 88238606            | 05/05/2026        | X              |             |                  | OMEGA            | OMEGA DOOR AND HARDWARE INC.                  | 1,833.00            |
| 88238607            | 05/05/2026        | X              |             |                  | MIDWESTSUP       | MIDWEST SUPPLY, INC.                          | 171.35              |
| 88238608            | 05/05/2026        | X              |             |                  | MIDWESTSUP       | MIDWEST SUPPLY, INC.                          | 210.07              |
| 88238609            | 05/05/2026        | X              |             |                  | MIDWESTSUP       | MIDWEST SUPPLY, INC.                          | 184.44              |
| 88238610            | 05/05/2026        | X              |             |                  | MIDWESTSUP       | MIDWEST SUPPLY, INC.                          | 114.72              |
| 88238611            | 05/05/2026        | X              |             |                  | VELOCITI         | Velociti Services                             | 3,243.01            |
| 88238612            | 05/05/2026        | X              |             |                  | CHERNIN          | Nina Cherry                                   | 700.00              |
| 88238613            | 05/05/2026        | X              |             |                  | BENCHMARK        | Benchmark Education Company LLC               | 23,945.25           |
| 88238663            | 05/05/2026        | X              |             |                  | ATT              | AT&T                                          | 162.90              |
| 88238736            | 05/05/2026        | X              |             |                  | PUROZONE         | PUROZONE                                      | 979.50              |
| 88238977            | 05/05/2026        | X              |             |                  | HARRTER          | Terry Harris                                  | 80.00               |
| 88238978            | 05/05/2026        | X              |             |                  | HARDINTURN       | TRISSI HARDIN-TURNER                          | 140.00              |
| 88238979            | 05/05/2026        | X              |             |                  | PETTGRE          | Greta Pettijohn                               | 200.00              |
| 88238980            | 05/05/2026        | X              |             |                  | ATRONIC          | ATRONIC ALARMS INC                            | 204.00              |
| 88238981            | 05/05/2026        | X              |             |                  | LINMIC           | Michelle Lin                                  | 300.00              |
| 88238982            | 05/05/2026        | X              |             |                  | MUELJUL          | Julia Mueller-Corrison                        | 300.00              |
| 88238983            | 05/05/2026        | X              |             |                  | GANNLIS          | LISA GANN                                     | 300.00              |
| 88238984            | 05/05/2026        | X              |             |                  | LABRKEV          | KEVIN LABRANCHE                               | 310.00              |
| 88238985            | 05/05/2026        | X              |             |                  | BADAKAR          | Karen Badalucco                               | 320.00              |
| 88238986            | 05/05/2026        | X              |             |                  | ATRONIC          | ATRONIC ALARMS INC                            | 324.00              |
| 88238987            | 05/05/2026        | X              |             |                  | HUEYCAR          | Caroline Huey                                 | 325.00              |
| 88238988            | 05/05/2026        | X              |             |                  | GARRASH          | Ashley Garrett                                | 400.00              |
| 88238989            | 05/05/2026        | X              |             |                  | MCCLBRE          | Breanda McClain                               | 410.00              |
| 88238990            | 05/05/2026        | X              |             |                  | SEIDCHE          | Cheryl Seidel                                 | 420.00              |
| 88238991            | 05/05/2026        | X              |             |                  | MARIRAMOS        | MARINA RAMOS                                  | 472.50              |
| 88238992            | 05/05/2026        | X              |             |                  | CANTEMI          | EMILY CANTERNA                                | 1,250.00            |
| 88238993            | 05/05/2026        | X              |             |                  | INDUSTRYSP       | Industry Specific Solutions                   | 1,510.00            |
| 88238994            | 05/05/2026        | X              |             |                  | PROCARE          | ProCare Therapy                               | 2,800.00            |
| 88238995            | 05/05/2026        | X              |             |                  | FLEXIBLEDU       | FLEXIBLE EDUCATORS                            | 16,636.93           |
| 88238996            | 05/05/2026        | X              |             |                  | APPLE            | APPLE INC.                                    | 4,751.00            |
| 88238997            | 05/05/2026        | X              |             |                  | HIGENE           | HI-GENE'S JANITORIAL                          | 28,853.08           |
| 88238998            | 05/05/2026        | X              |             |                  | AMERDINING       | AMERICAN FOOD & VENDING CORP                  | 37,901.51           |
| 88238999            | 05/05/2026        | X              |             |                  | AMAZON           | AMAZON                                        | 4,783.22            |
| 88247636            | 05/08/2026        | X              |             |                  | KEARNOE          | Noel Kearns                                   | 200.00              |
| 88248487            | 05/08/2026        | X              |             |                  | YARBLAT          | LaTresse Yarbough                             | 270.00              |
| 88248488            | 05/08/2026        | X              |             |                  | FOLLETT          | FOLLETT CONTENT SOLUTIONS LLC                 | 9,494.86            |
| 88256005            | 05/12/2026        | X              |             |                  | MYCHIEF          | MY CHIEF PEOPLE OFFICER                       | 875.00              |
| 88256006            | 05/12/2026        | X              |             |                  | JOSTENS          | JOSTENS                                       | 2,213.29            |
| 88256007            | 05/12/2026        | X              |             |                  | GREENEXPEC       | GREEN EXPECTATIONS LANDSCAPING                | 62.65               |

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|---------------------|-------------------|----------------|-------------|------------------|------------------|-----------------------------------------------|---------------------|
| 88256008            | 05/12/2026        | X              |             |                  | GREENEXPEC       | GREEN EXPECTATIONS LANDSCAPING                | 20.60               |
| 88256009            | 05/12/2026        | X              |             |                  | GREENEXPEC       | GREEN EXPECTATIONS LANDSCAPING                | 208.58              |
| 88256010            | 05/12/2026        | X              |             |                  | HICCUP           | Hiccup Productions Inc                        | 475.00              |
| 88256011            | 05/12/2026        | X              |             |                  | THYSSELEV        | THYSSENKRUPP ELEVATOR CORP                    | 478.10              |
| 88256012            | 05/12/2026        | X              |             |                  | OMEGA            | OMEGA DOOR AND HARDWARE INC.                  | 316.25              |
| 88256013            | 05/12/2026        | X              |             |                  | ARSECAL          | Calvin Arsenia Scott                          | 200.00              |
| 88256014            | 05/12/2026        | X              |             |                  | VELOCITI         | Velociti Services                             | 4,348.31            |
| 88256015            | 05/12/2026        | X              |             |                  | AMMICRO          | Vital Records                                 | 52.95               |
| 88256016            | 05/12/2026        | X              |             |                  | VELOCITI         | Velociti Services                             | 1,812.14            |
| 88256017            | 05/12/2026        | X              |             |                  | VELOCITI         | Velociti Services                             | 949.20              |
| 88256018            | 05/12/2026        | X              |             |                  | EVERGY           | EVERGY                                        | 6,571.27            |
| 88256019            | 05/12/2026        | X              |             |                  | EVERGY           | EVERGY                                        | 1,953.50            |
| 88256020            | 05/12/2026        | X              |             |                  | EVERGY           | EVERGY                                        | 4,185.98            |
| 88256021            | 05/12/2026        | X              |             |                  | SPIRE            | SPIRE                                         | 930.84              |
| 88256156            | 05/12/2026        | X              |             |                  | YARDI            | YARDI MARKETPLACE                             | 1,425.70            |
| 88256157            | 05/12/2026        | X              |             |                  | SMITHEREEN       | SMITHEREEN PEST MANAGEMENT                    | 95.00               |
| 88256158            | 05/12/2026        | X              |             |                  | SMITHEREEN       | SMITHEREEN PEST MANAGEMENT                    | 95.00               |
| 88256159            | 05/12/2026        | X              |             |                  | SMITHEREEN       | SMITHEREEN PEST MANAGEMENT                    | 95.00               |
| 88256249            | 05/12/2026        | X              |             |                  | PUROZONE         | PUROZONE                                      | 415.54              |
| 88256250            | 05/12/2026        | X              |             |                  | SOLI             | SOLI AND SOLI INC                             | 107.00              |
| 88256251            | 05/12/2026        | X              |             |                  | QUALITY          | QUALITY STAFF LEASING INC.                    | 1,171.04            |
| 88256252            | 05/12/2026        | X              |             |                  | OFFICEPROD       | OFFICE PRODUCTS ALLIANCE                      | 934.29              |
| 88256646            | 05/12/2026        | X              |             |                  | LINMIC           | Michelle Lin                                  | 100.00              |
| 88256647            | 05/12/2026        | X              |             |                  | PETTGRE          | Greta Pettijohn                               | 110.00              |
| 88256648            | 05/12/2026        | X              |             |                  | GANNLIS          | LISA GANN                                     | 110.00              |
| 88256649            | 05/12/2026        | X              |             |                  | HUEYCAR          | Caroline Huey                                 | 205.00              |
| 88256650            | 05/12/2026        | X              |             |                  | DILLSTE          | Stephanie Dillard                             | 247.50              |
| 88256651            | 05/12/2026        | X              |             |                  | MUELJUL          | Julia Mueller-Corrison                        | 275.00              |
| 88256652            | 05/12/2026        | X              |             |                  | MCCLBRE          | Breanda McClain                               | 310.00              |
| 88256653            | 05/12/2026        | X              |             |                  | BADAKAR          | Karen Badalucco                               | 315.00              |
| 88256654            | 05/12/2026        | X              |             |                  | GARRASH          | Ashley Garrett                                | 400.00              |
| 88256655            | 05/12/2026        | X              |             |                  | SEIDCHE          | Cheryl Seidel                                 | 420.00              |
| 88256656            | 05/12/2026        | X              |             |                  | PICKATIME        | PICKATIME INC                                 | 666.00              |
| 88256657            | 05/12/2026        | X              |             |                  | BLUESYMPH        | CC - BLUE SYMPHONY LLC                        | 1,120.00            |
| 88256658            | 05/12/2026        | X              |             |                  | WEBERASSE        | Lydia Weber                                   | 1,200.00            |
| 88256659            | 05/12/2026        | X              |             |                  | LANEYLISA        | Lisa Laney                                    | 1,475.00            |
| 88256660            | 05/12/2026        | X              |             |                  | INDUSTRYSP       | Industry Specific Solutions                   | 1,510.00            |
| 88256661            | 05/12/2026        | X              |             |                  | PROCARE          | ProCare Therapy                               | 2,800.00            |
| 88256662            | 05/12/2026        | X              |             |                  | INTEGRITY        | Integrity Pro Services LLC                    | 4,840.00            |
| 88256663            | 05/12/2026        | X              |             |                  | DONALD           | DONALD E MAXWELL, LLC                         | 5,248.00            |
| 88256664            | 05/12/2026        | X              |             |                  | 21STCENT         | 21ST CENTURY THERAPY, P.C.                    | 8,262.50            |
| 88256665            | 05/12/2026        | X              |             |                  | SHERWOOD         | Sherwood Autism Center                        | 13,579.29           |
| 88256666            | 05/12/2026        | X              |             |                  | FLEXIBLEDU       | FLEXIBLE EDUCATORS                            | 15,803.03           |
| 88256667            | 05/12/2026        | X              |             |                  | EDOPS            | EdOps                                         | 16,112.67           |
| 88256668            | 05/12/2026        | X              |             |                  | MEDICOACH        | MEDI COACH TRANSPORT SERVICES                 | 23,755.25           |
| 88256669            | 05/12/2026        | X              |             |                  | EVERDRIVEN       | EverDriven Technologies, LLC ALC Schools, LLC | 16,851.60           |
| 88256670            | 05/12/2026        | X              |             |                  | AMERDINING       | AMERICAN FOOD & VENDING CORP                  | 18,921.41           |
| 88256671            | 05/12/2026        | X              |             |                  | AMAZON           | AMAZON                                        | 8,874.78            |
| 88351185            | 05/19/2026        | X              |             |                  | ALLSTAR          | All Star Awards & Ad Specialties              | 1,216.80            |
| 88351186            | 05/19/2026        | X              |             |                  | WILSONGLAS       | WILSON GLASS, LCC                             | 2,687.00            |
| 88351187            | 05/19/2026        | X              |             |                  | PLAZAACADE       | THE PLAZA ACADEMY                             | 1,500.00            |
| 88351188            | 05/19/2026        | X              |             |                  | PLAZAACADE       | THE PLAZA ACADEMY                             | 1,500.00            |
| 88351189            | 05/19/2026        | X              |             |                  | PLAZAACADE       | THE PLAZA ACADEMY                             | 1,500.00            |
| 88351190            | 05/19/2026        | X              |             |                  | PLAZAACADE       | THE PLAZA ACADEMY                             | 1,500.00            |
| 88351191            | 05/19/2026        | X              |             |                  | PLAZAACADE       | THE PLAZA ACADEMY                             | 1,500.00            |
| 88351192            | 05/19/2026        | X              |             |                  | STRATEGOS        | Strategos International, L.L.C                | 560.00              |
| 88351193            | 05/19/2026        | X              |             |                  | BRIDGGI          | Bridging the Gap Interpreting                 | 300.00              |
| 88351194            | 05/19/2026        | X              |             |                  | PLAZAACADE       | THE PLAZA ACADEMY                             | 1,500.00            |
| 88351195            | 05/19/2026        | X              |             |                  | PLAZAACADE       | THE PLAZA ACADEMY                             | 1,500.00            |

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| 88351196            | 05/19/2026        | X              |             |                  | PLAZAACADE       | THE PLAZA ACADEMY                             | 1,500.00            |
| 88351197            | 05/19/2026        | X              |             |                  | PLAZAACADE       | THE PLAZA ACADEMY                             | 1,500.00            |
| 88351198            | 05/19/2026        | X              |             |                  | PLAZAACADE       | THE PLAZA ACADEMY                             | 1,275.00            |
| 88351199            | 05/19/2026        | X              |             |                  | PROGRESSIV       | PROGRESSIVE ELECTRONICS, INC.                 | 84.00               |
| 88351200            | 05/19/2026        | X              |             |                  | MYBRIDGE         | MY BRIDGE                                     | 400.00              |
| 88351201            | 05/19/2026        | X              |             |                  | STACOELE         | Staco Electric Construction Co                | 944.91              |
| 88351202            | 05/19/2026        | X              |             |                  | STREAMLINE       | Streamline Powered by CivicPlus               | 3,500.00            |
| 88351203            | 05/19/2026        | X              |             |                  | BRIDGGI          | Bridging the Gap Interpreting                 | 313.78              |
| 88351204            | 05/19/2026        | X              |             |                  | MCREALTY         | MC REALTY GROUP, LLC                          | 14.50               |
| 88351205            | 05/19/2026        | X              |             |                  | KCWATER          | KCMO WATER SERVICES DEPARTMENT                | 59.50               |
| 88351206            | 05/19/2026        | X              |             |                  | KCWATER          | KCMO WATER SERVICES DEPARTMENT                | 1,093.53            |
| 88351207            | 05/19/2026        | X              |             |                  | KCWATER          | KCMO WATER SERVICES DEPARTMENT                | 50.35               |
| 88351208            | 05/19/2026        | X              |             |                  | KCWATER          | KCMO WATER SERVICES DEPARTMENT                | 8.00                |
| 88351209            | 05/19/2026        | X              |             |                  | KCWATER          | KCMO WATER SERVICES DEPARTMENT                | 1,197.22            |
| 88351210            | 05/19/2026        | X              |             |                  | KCWATER          | KCMO WATER SERVICES DEPARTMENT                | 8.27                |
| 88351211            | 05/19/2026        | X              |             |                  | KCWATER          | KCMO WATER SERVICES DEPARTMENT                | 874.52              |
| 88351212            | 05/19/2026        | X              |             |                  | MCREALTY         | MC REALTY GROUP, LLC                          | 5,714.71            |
| 88351213            | 05/19/2026        | X              |             |                  | MCREALTY         | MC REALTY GROUP, LLC                          | 8,164.23            |
| 88351214            | 05/19/2026        | X              |             |                  | MCREALTY         | MC REALTY GROUP, LLC                          | 7,551.85            |
| 88351215            | 05/19/2026        | X              |             |                  | MCREALTY         | MC REALTY GROUP, LLC                          | 75.18               |
| 88351216            | 05/19/2026        | X              |             |                  | MCREALTY         | MC REALTY GROUP, LLC                          | 37.59               |
| 88351217            | 05/19/2026        | X              |             |                  | MCREALTY         | MC REALTY GROUP, LLC                          | 75.18               |
| 88351218            | 05/19/2026        | X              |             |                  | MCREALTY         | MC REALTY GROUP, LLC                          | 93.61               |
| 88351219            | 05/19/2026        | X              |             |                  | MCREALTY         | MC REALTY GROUP, LLC                          | 128.60              |
| 88351220            | 05/19/2026        | X              |             |                  | MCREALTY         | MC REALTY GROUP, LLC                          | 17.40               |
| 88351221            | 05/19/2026        | X              |             |                  | MCREALTY         | MC REALTY GROUP, LLC                          | 7,551.85            |
| 88351315            | 05/19/2026        | X              |             |                  | YMCA             | YMCA                                          | 80.00               |
| 88351316            | 05/19/2026        | X              |             |                  | GRAINGER         | GRAINGER                                      | 706.94              |
| 88351414            | 05/19/2026        | X              |             |                  | K12ITC           | K12 ITC, INC.                                 | 16,896.54           |
| 88351415            | 05/19/2026        | X              |             |                  | VICINITY         | VICINITY/VEOLIA ENERGY                        | 1,363.88            |
| 88351416            | 05/19/2026        | X              |             |                  | OTIS             | OTIS ELEVATOR                                 | 1,962.52            |
| 88351846            | 05/19/2026        | X              |             |                  | MCCLBRE          | Breanda McClain                               | 300.00              |
| 88351847            | 05/19/2026        | X              |             |                  | BADAKAR          | Karen Badalucco                               | 315.00              |
| 88351848            | 05/19/2026        | X              |             |                  | HUEYCAR          | Caroline Huey                                 | 315.00              |
| 88351849            | 05/19/2026        | X              |             |                  | GARRASH          | Ashley Garrett                                | 400.00              |
| 88351850            | 05/19/2026        | X              |             |                  | SEIDCHE          | Cheryl Seidel                                 | 420.00              |
| 88351851            | 05/19/2026        | X              |             |                  | VOYAGER          | VOYAGER SOPRIS LEARNING                       | 796.40              |
| 88351852            | 05/19/2026        | X              |             |                  | DEFFEN           | DEFFENBAUGH DISPOSAL SERV                     | 808.38              |
| 88351853            | 05/19/2026        | X              |             |                  | DEERBRE          | Breanna Deering                               | 1,250.00            |
| 88351854            | 05/19/2026        | X              |             |                  | MACKCAS          | Casey Mack                                    | 1,250.00            |
| 88351855            | 05/19/2026        | X              |             |                  | INDUSTRYSP       | Industry Specific Solutions                   | 1,510.00            |
| 88351856            | 05/19/2026        | X              |             |                  | WASHLAK          | LaKesha Washington                            | 2,750.00            |
| 88351857            | 05/19/2026        | X              |             |                  | PROCARE          | ProCare Therapy                               | 2,800.00            |
| 88351858            | 05/19/2026        | X              |             |                  | UICS             | UNITED INNER CITY SERVICES                    | 3,473.49            |
| 88351859            | 05/19/2026        | X              |             |                  | EVERDRIVEN       | EverDriven Technologies, LLC ALC Schools, LLC | 8,843.70            |
| 88351860            | 05/19/2026        | X              |             |                  | FLEXIBLEDU       | FLEXIBLE EDUCATORS                            | 11,800.09           |
| 88351861            | 05/19/2026        | X              |             |                  | KVC              | KVC NILES                                     | 16,981.25           |
| 88351862            | 05/19/2026        | X              |             |                  | GOMELET          | Leticia Gomez                                 | 31.25               |
| 88351863            | 05/19/2026        | X              |             |                  | FSG              | FACILITY SOLUTIONS GROUP                      | 288.74              |
| 88351864            | 05/19/2026        | X              |             |                  | AMERDINING       | AMERICAN FOOD & VENDING CORP                  | 18,077.61           |
| 88351865            | 05/19/2026        | X              |             |                  | BISTCOR          | BIST / Cornerstones of Care                   | 20,250.00           |
| 88351866            | 05/19/2026        | X              |             |                  | AMAZON           | AMAZON                                        | 1,580.93            |
| 88380758            | 05/26/2026        | X              |             |                  | CASEYKORTE       | Casey Korte School Traditions                 | 3,656.00            |
| 88380759            | 05/26/2026        | X              |             |                  | MYBRIDGE         | MY BRIDGE                                     | 200.00              |
| 88380760            | 05/26/2026        | X              |             |                  | KCWATER          | KCMO WATER SERVICES DEPARTMENT                | 12.81               |
| 88380761            | 05/26/2026        | X              |             |                  | FIRSTSTUDE       | FIRST STUDENT, INC.                           | 24,802.20           |
| 88380762            | 05/26/2026        | X              |             |                  | MCREALTY         | MC REALTY GROUP, LLC                          | 150.36              |
| 88380763            | 05/26/2026        | X              |             |                  | KCWATER          | KCMO WATER SERVICES DEPARTMENT                | 15.50               |
| 88380764            | 05/26/2026        | X              |             |                  | FIRSTSTUDE       | FIRST STUDENT, INC.                           | 106,244.58          |

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User ID: KATIE

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| 88380765            | 05/26/2026        | X              |             |                  | GEMSTUDIOS       | Gem Studios KC                                | 200.00              |
| 88380766            | 05/26/2026        | X              |             |                  | MIDCON           | MID-CON MANAGEMENT LLC                        | 6,205.00            |
| 88380767            | 05/26/2026        | X              |             |                  | BILLELDER        | Bill Elder Creative LLC                       | 1,394.40            |
| 88380768            | 05/26/2026        | X              |             |                  | BILLELDER        | Bill Elder Creative LLC                       | 420.00              |
| 88380934            | 05/26/2026        | X              |             |                  | YARDI            | YARDI MARKETPLACE                             | 2,091.39            |
| 88380935            | 05/26/2026        | X              |             |                  | YARDI            | YARDI MARKETPLACE                             | 1,233.83            |
| 88381606            | 05/26/2026        | X              |             |                  | BADAKAR          | Karen Badalucco                               | 200.00              |
| 88381607            | 05/26/2026        | X              |             |                  | HUEYCAR          | Caroline Huey                                 | 200.00              |
| 88381608            | 05/26/2026        | X              |             |                  | DWONLITTL        | Dwon Littlejohn                               | 225.00              |
| 88381609            | 05/26/2026        | X              |             |                  | MCCLKAR          | Karen McClish                                 | 280.00              |
| 88381610            | 05/26/2026        | X              |             |                  | MCCLBRE          | Breanda McClain                               | 300.00              |
| 88381611            | 05/26/2026        | X              |             |                  | GARRASH          | Ashley Garrett                                | 380.00              |
| 88381612            | 05/26/2026        | X              |             |                  | SEIDCHE          | Cheryl Seidel                                 | 420.00              |
| 88381613            | 05/26/2026        | X              |             |                  | DEFFEN           | DEFFENBAUGH DISPOSAL SERV                     | 457.50              |
| 88381614            | 05/26/2026        | X              |             |                  | DEFFEN           | DEFFENBAUGH DISPOSAL SERV                     | 460.08              |
| 88381615            | 05/26/2026        | X              |             |                  | DILLSTE          | Stephanie Dillard                             | 480.00              |
| 88381616            | 05/26/2026        | X              |             |                  | PAYPOOL          | PAYPOOL                                       | 1,194.24            |
| 88381617            | 05/26/2026        | X              |             |                  | LANEYLISA        | Lisa Laney                                    | 1,475.00            |
| 88381618            | 05/26/2026        | X              |             |                  | JONEKEITH        | Keith Jones                                   | 6,000.00            |
| 88381619            | 05/26/2026        | X              |             |                  | MILEDANIEL       | Danielle Miles                                | 6,000.00            |
| 88381620            | 05/26/2026        | X              |             |                  | PROCARE          | ProCare Therapy                               | 2,800.00            |
| 88381621            | 05/26/2026        | X              |             |                  | KCPS             | KANSAS CITY PUBLIC SCHOOLS                    | 13,300.00           |
| 88381622            | 05/26/2026        | X              |             |                  | FLEXIBLEDU       | FLEXIBLE EDUCATORS                            | 21,222.60           |
| 88381623            | 05/26/2026        | X              |             |                  | INFINITECA       | Infinite Campus                               | 24,011.27           |
| 88381624            | 05/26/2026        | X              |             |                  | MEDICOACH        | MEDI COACH TRANSPORT SERVICES                 | 27,790.00           |
| 88381625            | 05/26/2026        | X              |             |                  | EVERDRIVEN       | EverDriven Technologies, LLC ALC Schools, LLC | 16,119.10           |
| 88381626            | 05/26/2026        | X              |             |                  | AMERDINING       | AMERICAN FOOD & VENDING CORP                  | 18,246.71           |
| 88381627            | 05/26/2026        | X              |             |                  | HIGENE           | HI-GENE'S JANITORIAL                          | 30,250.64           |
| 88381628            | 05/26/2026        | X              |             |                  | AMAZON           | AMAZON                                        | 4,752.03            |
| 88388053            | 05/27/2026        | X              |             |                  | TWENJUL          | Julie Twenter                                 | 125.00              |
| 88400085            | 06/02/2026        | X              |             |                  | FIRSTSTUDE       | FIRST STUDENT, INC.                           | 132,487.08          |
| 88400086            | 06/02/2026        | X              |             |                  | STRASSER         | STRASSER TRUE VALUE                           | 69.59               |
| 88400087            | 06/02/2026        | X              |             |                  | STRASSER         | STRASSER TRUE VALUE                           | 20.79               |
| 88400088            | 06/02/2026        | X              |             |                  | STRASSER         | STRASSER TRUE VALUE                           | 190.64              |
| 88400089            | 06/02/2026        | X              |             |                  | STRASSER         | STRASSER TRUE VALUE                           | 12.41               |
| 88400090            | 06/02/2026        | X              |             |                  | STRASSER         | STRASSER TRUE VALUE                           | 82.09               |
| 88400091            | 06/02/2026        | X              |             |                  | STRASSER         | STRASSER TRUE VALUE                           | 181.75              |
| 88400092            | 06/02/2026        | X              |             |                  | STRASSER         | STRASSER TRUE VALUE                           | 45.11               |
| 88400093            | 06/02/2026        | X              |             |                  | STRASSER         | STRASSER TRUE VALUE                           | 38.74               |
| 88400094            | 06/02/2026        | X              |             |                  | STRASSER         | STRASSER TRUE VALUE                           | 312.95              |
| 88400095            | 06/02/2026        | X              |             |                  | STRASSER         | STRASSER TRUE VALUE                           | 42.17               |
| 88400096            | 06/02/2026        | X              |             |                  | STRASSER         | STRASSER TRUE VALUE                           | 45.99               |
| 88400097            | 06/02/2026        | X              |             |                  | STRASSER         | STRASSER TRUE VALUE                           | 53.15               |
| 88400098            | 06/02/2026        | X              |             |                  | STRASSER         | STRASSER TRUE VALUE                           | 34.71               |
| 88400099            | 06/02/2026        | X              |             |                  | STRASSER         | STRASSER TRUE VALUE                           | 56.51               |
| 88400100            | 06/02/2026        | X              |             |                  | STRASSER         | STRASSER TRUE VALUE                           | 19.29               |
| 88400101            | 06/02/2026        | X              |             |                  | STRASSER         | STRASSER TRUE VALUE                           | 10.43               |
| 88400102            | 06/02/2026        | X              |             |                  | STRASSER         | STRASSER TRUE VALUE                           | 22.99               |
| 88400103            | 06/02/2026        | X              |             |                  | STRASSER         | STRASSER TRUE VALUE                           | 54.73               |
| 88400104            | 06/02/2026        | X              |             |                  | STRASSER         | STRASSER TRUE VALUE                           | 80.83               |
| 88400105            | 06/02/2026        | X              |             |                  | EICHLAW          | Lawrence Eichner                              | 105.00              |
| 88400106            | 06/02/2026        | X              |             |                  | VELOCITI         | Velociti Services                             | 2,480.18            |
| 88400107            | 06/02/2026        | X              |             |                  | VELOCITI         | Velociti Services                             | 4,464.56            |
| 88400108            | 06/02/2026        | X              |             |                  | VELOCITI         | Velociti Services                             | 467.13              |
| 88400109            | 06/02/2026        | X              |             |                  | MIDCON           | MID-CON MANAGEMENT LLC                        | 3,145.00            |
| 88400110            | 06/02/2026        | X              |             |                  | WALSWORTH        | WALSWORTH                                     | 98.40               |
| 88400111            | 06/02/2026        | X              |             |                  | KJETT            | K JETT SERVICES                               | 175.00              |
| 88400112            | 06/02/2026        | X              |             |                  | SYNETIC          | SYNETIC TECHNOLOGIES                          | 965.00              |
| 88400206            | 06/02/2026        | X              |             |                  | ATT              | AT&T                                          | 162.90              |

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| 88400313     | 06/02/2026 | X       |      |           | OTIS       | OTIS ELEVATOR                                 | 615.99       |
| 88400314     | 06/02/2026 | X       |      |           | MIDWEST    | MIDWEST TECHNOLOGY CONNECTION                 | 187.50       |
| 88400315     | 06/02/2026 | X       |      |           | SOLI       | SOLI AND SOLI INC                             | 887.00       |
| 88400316     | 06/02/2026 | X       |      |           | OFFICEPROD | OFFICE PRODUCTS ALLIANCE                      | 934.29       |
| 88400730     | 06/02/2026 | X       |      |           | AMAZON     | AMAZON                                        | 19.79        |
| 88400731     | 06/02/2026 | X       |      |           | MOHAMO     | Mohamad Mohamed                               | 240.00       |
| 88400732     | 06/02/2026 | X       |      |           | GARRASH    | Ashley Garrett                                | 460.00       |
| 88400733     | 06/02/2026 | X       |      |           | PEOPLEREAD | PeopleReady Inc                               | 687.51       |
| 88400734     | 06/02/2026 | X       |      |           | EVERDRIVEN | EverDriven Technologies, LLC ALC Schools, LLC | 6,216.35     |
| 88400735     | 06/02/2026 | X       |      |           | RWI        | Real World Initiatives                        | 27,595.52    |
| 88400736     | 06/02/2026 | X       |      |           | OPERBREAK  | OPERATION BREAKTHROUGH                        | 89,854.04    |
| 88400737     | 06/02/2026 | X       |      |           | UPPERROOM  | UPPER ROOM, INC.                              | 239,159.50   |
| 88400738     | 06/02/2026 | X       |      |           | INDUSTRYSP | Industry Specific Solutions                   | 2,718.00     |
| 88400739     | 06/02/2026 | X       |      |           | FLEXIBLEDU | FLEXIBLE EDUCATORS                            | 30,071.55    |
| 88400740     | 06/02/2026 | X       |      |           | AMERDINING | AMERICAN FOOD & VENDING CORP                  | 14,453.41    |
| 88400741     | 06/02/2026 | X       |      |           | AMAZON     | AMAZON                                        | 958.66       |
| 88402560     | 06/03/2026 | X       |      |           | LEWIJAM    | James Lewis                                   | 3,000.00     |
| 88412733     | 06/09/2026 | X       |      |           | GREENEXPEC | GREEN EXPECTATIONS LANDSCAPING                | 62.65        |
| 88412734     | 06/09/2026 | X       |      |           | GREENEXPEC | GREEN EXPECTATIONS LANDSCAPING                | 20.60        |
| 88412735     | 06/09/2026 | X       |      |           | GREENEXPEC | GREEN EXPECTATIONS LANDSCAPING                | 208.58       |
| 88412736     | 06/09/2026 | X       |      |           | MYCHIEF    | MY CHIEF PEOPLE OFFICER                       | 875.00       |
| 88412737     | 06/09/2026 | X       |      |           | FIRSTSTUDE | FIRST STUDENT, INC.                           | 34,811.68    |
| 88412738     | 06/09/2026 | X       |      |           | ATHCO      | ATHCO Acquisition Corp                        | 1,514.30     |
| 88412739     | 06/09/2026 | X       |      |           | MIDCON     | MID-CON MANAGEMENT LLC                        | 210.00       |
| 88412740     | 06/09/2026 | X       |      |           | WILSONGLAS | WILSON GLASS, LCC                             | 2,180.00     |
| 88412741     | 06/09/2026 | X       |      |           | ROAD       | ROAD RUNNER                                   | 689.30       |
| 88412742     | 06/09/2026 | X       |      |           | STRATEGOS  | Strategos International, L.L.C                | 840.00       |
| 88412743     | 06/09/2026 | X       |      |           | VELOCITI   | Velociti Services                             | 3,107.77     |
| 88412744     | 06/09/2026 | X       |      |           | VELOCITI   | Velociti Services                             | 5,280.00     |
| 88412745     | 06/09/2026 | X       |      |           | VELOCITI   | Velociti Services                             | 1,025.43     |
| 88412746     | 06/09/2026 | X       |      |           | SPIRE      | SPIRE                                         | 411.86       |
| 88412747     | 06/09/2026 | X       |      |           | CHILDRENS  | CHILDREN'S CENTER FOR VISUALLY IMPAIRED, INC  | 125.00       |
| 88412748     | 06/09/2026 | X       |      |           | THYSSELEV  | THYSSENKRUPP ELEVATOR CORP                    | 478.10       |
| 88412749     | 06/09/2026 | X       |      |           | AMMICRO    | Vital Records                                 | 52.95        |
| 88412750     | 06/09/2026 | X       |      |           | GRAHSTA    | Stacey Graham                                 | 19.60        |
| 88412868     | 06/09/2026 | X       |      |           | YMCA       | YMCA                                          | 60.00        |
| 88412869     | 06/09/2026 | X       |      |           | SMITHEREEN | SMITHEREEN PEST MANAGEMENT                    | 95.00        |
| 88412870     | 06/09/2026 | X       |      |           | YARDI      | YARDI MARKETPLACE                             | 380.43       |
| 88413002     | 06/09/2026 | X       |      |           | OTIS       | OTIS ELEVATOR                                 | 832.50       |
| 88413003     | 06/09/2026 | X       |      |           | PALENMUSIC | Palen Music - Liberty                         | 388.50       |
| 88413260     | 06/09/2026 | X       |      |           | CANTEM     | EMILY CANTERNA                                | 183.00       |
| 88413261     | 06/09/2026 | X       |      |           | MOHAMO     | Mohamad Mohamed                               | 360.00       |
| 88413262     | 06/09/2026 | X       |      |           | GARRASH    | Ashley Garrett                                | 400.00       |
| 88413263     | 06/09/2026 | X       |      |           | MARIRAMOS  | MARINA RAMOS                                  | 420.00       |
| 88413264     | 06/09/2026 | X       |      |           | INDUSTRYSP | Industry Specific Solutions                   | 906.00       |
| 88413265     | 06/09/2026 | X       |      |           | PEOPLEREAD | PeopleReady Inc                               | 1,000.00     |
| 88413266     | 06/09/2026 | X       |      |           | BLUESYMPH  | CC - BLUE SYMPHONY LLC                        | 1,120.00     |
| 88413267     | 06/09/2026 | X       |      |           | DEERBRE    | Breanna Deering                               | 1,250.00     |
| 88413268     | 06/09/2026 | X       |      |           | MACKCAS    | Casey Mack                                    | 1,250.00     |
| 88413269     | 06/09/2026 | X       |      |           | LANEYLISA  | Lisa Laney                                    | 1,475.00     |
| 88413270     | 06/09/2026 | X       |      |           | PROCARE    | ProCare Therapy                               | 2,520.00     |
| 88413271     | 06/09/2026 | X       |      |           | INTEGRITY  | Integrity Pro Services LLC                    | 2,975.00     |
| 88413272     | 06/09/2026 | X       |      |           | UICS       | UNITED INNER CITY SERVICES                    | 7,309.85     |
| 88413273     | 06/09/2026 | X       |      |           | DONALD     | DONALD E MAXWELL, LLC                         | 7,552.05     |
| 88413274     | 06/09/2026 | X       |      |           | SHERWOOD   | Sherwood Autism Center                        | 10,405.83    |
| 88413275     | 06/09/2026 | X       |      |           | EDOPS      | EdOps                                         | 16,112.67    |
| 88413276     | 06/09/2026 | X       |      |           | MCCLKAR    | Karen McClish                                 | 970.00       |
| 88413277     | 06/09/2026 | X       |      |           | OPERBREAK  | OPERATION BREAKTHROUGH                        | 12,373.62    |

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|---------------------|-------------------|----------------|-------------|------------------|------------------|------------------------------------|---------------------|
| 88413278            | 06/09/2026        | X              |             |                  | APPLE            | APPLE INC.                         | 67,932.50           |
| 88413279            | 06/09/2026        | X              |             |                  | AMAZON           | AMAZON                             | 501.41              |
| 88428250            | 06/12/2026        | X              |             |                  | MCDOWELL         | TYSIE MCDOWELL-RAY                 | 4,470.93            |
| 88457068            | 06/16/2026        | X              |             |                  | BRIDGGI          | Bridging the Gap Interpreting      | 234.00              |
| 88457069            | 06/16/2026        | X              |             |                  | OMEGA            | OMEGA DOOR AND HARDWARE INC.       | 222.50              |
| 88457070            | 06/16/2026        | X              |             |                  | MANDTSYS         | The Mandt System                   | 2,995.00            |
| 88457071            | 06/16/2026        | X              |             |                  | MCREALTY         | MC REALTY GROUP, LLC               | 7,551.85            |
| 88457072            | 06/16/2026        | X              |             |                  | ALLNATIONS       | ALL NATIONS FLAG                   | 53.89               |
| 88457073            | 06/16/2026        | X              |             |                  | STRASSER         | STRASSER TRUE VALUE                | 117.11              |
| 88457074            | 06/16/2026        | X              |             |                  | STRASSER         | STRASSER TRUE VALUE                | 191.10              |
| 88457075            | 06/16/2026        | X              |             |                  | STRASSER         | STRASSER TRUE VALUE                | 159.93              |
| 88457076            | 06/16/2026        | X              |             |                  | KCWATER          | KCMO WATER SERVICES DEPARTMENT     | 673.03              |
| 88457219            | 06/16/2026        | X              |             |                  | KPM              | KPM CPA'S, P.C.                    | 3,100.00            |
| 88457220            | 06/16/2026        | X              |             |                  | VICINITY         | VICINITY/VEOLIA ENERGY             | 1,095.70            |
| 88457221            | 06/16/2026        | X              |             |                  | DATAREC          | DATA RECOGNITION INC               | 1,315.80            |
| 88457222            | 06/16/2026        | X              |             |                  | STRASSER         | STRASSER TRUE VALUE                | 25.64               |
| 88457511            | 06/16/2026        | X              |             |                  | ATRONIC          | ATRONIC ALARMS INC                 | 210.00              |
| 88457512            | 06/16/2026        | X              |             |                  | ATRONIC          | ATRONIC ALARMS INC                 | 290.00              |
| 88457513            | 06/16/2026        | X              |             |                  | GARRASH          | Ashley Garrett                     | 400.00              |
| 88457514            | 06/16/2026        | X              |             |                  | DEFFEN           | DEFFENBAUGH DISPOSAL SERV          | 457.50              |
| 88457515            | 06/16/2026        | X              |             |                  | DEFFEN           | DEFFENBAUGH DISPOSAL SERV          | 460.08              |
| 88457516            | 06/16/2026        | X              |             |                  | MOHAMO           | Mohamad Mohamed                    | 480.00              |
| 88457517            | 06/16/2026        | X              |             |                  | DEFFEN           | DEFFENBAUGH DISPOSAL SERV          | 754.38              |
| 88457518            | 06/16/2026        | X              |             |                  | OPERBREAK        | OPERATION BREAKTHROUGH             | 5,557.53            |
| 88457519            | 06/16/2026        | X              |             |                  | 21STCENT         | 21ST CENTURY THERAPY, P.C.         | 5,862.50            |
| 88457520            | 06/16/2026        | X              |             |                  | MEDICOACH        | MEDI COACH TRANSPORT SERVICES      | 6,320.00            |
| 88457521            | 06/16/2026        | X              |             |                  | KVC              | KVC NILES                          | 14,025.00           |
| 88457522            | 06/16/2026        | X              |             |                  | FLEXIBLEDU       | FLEXIBLE EDUCATORS                 | 20,386.65           |
| 88457523            | 06/16/2026        | X              |             |                  | APPLE            | APPLE INC.                         | 23,160.00           |
| 88457524            | 06/16/2026        | X              |             |                  | AMAZON           | AMAZON                             | 774.59              |
| 88524885            | 06/23/2026        | X              |             |                  | KCWATER          | KCMO WATER SERVICES DEPARTMENT     | 11.82               |
| 88524886            | 06/23/2026        | X              |             |                  | KCWATER          | KCMO WATER SERVICES DEPARTMENT     | 15.97               |
| 88524887            | 06/23/2026        | X              |             |                  | VELOCITI         | Velociti Services                  | 2,311.00            |
| 88524888            | 06/23/2026        | X              |             |                  | VELOCITI         | Velociti Services                  | 4,618.58            |
| 88524889            | 06/23/2026        | X              |             |                  | VELOCITI         | Velociti Services                  | 793.71              |
| 88524890            | 06/23/2026        | X              |             |                  | KCMOTREAS        | KANSAS CITY TREASURER              | 438.00              |
| 88524891            | 06/23/2026        | X              |             |                  | MYBRIDGE         | MY BRIDGE                          | 200.00              |
| 88524892            | 06/23/2026        | X              |             |                  | FIRSTSTUDE       | FIRST STUDENT, INC.                | 21,812.70           |
| 88524893            | 06/23/2026        | X              |             |                  | FIRSTSTUDE       | FIRST STUDENT, INC.                | 113,193.52          |
| 88524894            | 06/23/2026        | X              |             |                  | KCWATER          | KCMO WATER SERVICES DEPARTMENT     | 47.67               |
| 88524895            | 06/23/2026        | X              |             |                  | KCWATER          | KCMO WATER SERVICES DEPARTMENT     | 60.17               |
| 88524896            | 06/23/2026        | X              |             |                  | KCWATER          | KCMO WATER SERVICES DEPARTMENT     | 696.75              |
| 88524897            | 06/23/2026        | X              |             |                  | KCWATER          | KCMO WATER SERVICES DEPARTMENT     | 7.25                |
| 88524898            | 06/23/2026        | X              |             |                  | KCWATER          | KCMO WATER SERVICES DEPARTMENT     | 2,187.91            |
| 88524899            | 06/23/2026        | X              |             |                  | WASTEMANG        | WM WASTE MANAGEMENT                | 214.36              |
| 88524900            | 06/23/2026        | X              |             |                  | SEMOSU           | Southeast MO State University RPDC | 100.00              |
| 88524901            | 06/23/2026        | X              |             |                  | PLAZAACADE       | THE PLAZA ACADEMY                  | 1,050.00            |
| 88524902            | 06/23/2026        | X              |             |                  | PLAZAACADE       | THE PLAZA ACADEMY                  | 1,050.00            |
| 88524903            | 06/23/2026        | X              |             |                  | PLAZAACADE       | THE PLAZA ACADEMY                  | 1,050.00            |
| 88524904            | 06/23/2026        | X              |             |                  | PLAZAACADE       | THE PLAZA ACADEMY                  | 1,050.00            |
| 88524905            | 06/23/2026        | X              |             |                  | PLAZAACADE       | THE PLAZA ACADEMY                  | 750.00              |
| 88524906            | 06/23/2026        | X              |             |                  | PLAZAACADE       | THE PLAZA ACADEMY                  | 750.00              |
| 88524907            | 06/23/2026        | X              |             |                  | PLAZAACADE       | THE PLAZA ACADEMY                  | 1,050.00            |
| 88524908            | 06/23/2026        | X              |             |                  | PLAZAACADE       | THE PLAZA ACADEMY                  | 750.00              |
| 88524909            | 06/23/2026        | X              |             |                  | PLAZAACADE       | THE PLAZA ACADEMY                  | 1,050.00            |
| 88524910            | 06/23/2026        | X              |             |                  | PLAZAACADE       | THE PLAZA ACADEMY                  | 750.00              |
| 88525255            | 06/23/2026        | X              |             |                  | YARDI            | YARDI MARKETPLACE                  | 1,285.25            |
| 88525256            | 06/23/2026        | X              |             |                  | YARDI            | YARDI MARKETPLACE                  | 1,441.99            |
| 88525378            | 06/23/2026        | X              |             |                  | K12ITC           | K12 ITC, INC.                      | 16,916.54           |

07/29/2026 11:52 AM

Posted; Journal Code CD; Processing Month 04/2026 To 06/2026

User ID: KATIE

Payee Type: Vendor

Check Type: Check

Checking Account ID: 13

| Check Number             | Check Date | Cleared | Void | Void Date | Entity ID   | Entity Name                         | Check Amount                      |
|--------------------------|------------|---------|------|-----------|-------------|-------------------------------------|-----------------------------------|
| 88525379                 | 06/23/2026 | X       |      |           | OTIS        | OTIS ELEVATOR                       | 502.47                            |
| 88525380                 | 06/23/2026 | X       |      |           | STRASSER    | STRASSER TRUE VALUE                 | 30.34                             |
| 88525381                 | 06/23/2026 | X       |      |           | OTIS        | OTIS ELEVATOR                       | 1,962.52                          |
| 88525815                 | 06/23/2026 | X       |      |           | CDW         | CDW GOVERNMENT                      | 17.50                             |
| 88525816                 | 06/23/2026 | X       |      |           | ATRONIC     | ATRONIC ALARMS INC                  | 90.00                             |
| 88525817                 | 06/23/2026 | X       |      |           | ATRONIC     | ATRONIC ALARMS INC                  | 130.00                            |
| 88525818                 | 06/23/2026 | X       |      |           | MCCLKAR     | Karen McClish                       | 286.00                            |
| 88525819                 | 06/23/2026 | X       |      |           | GARRASH     | Ashley Garrett                      | 300.00                            |
| 88525820                 | 06/23/2026 | X       |      |           | MOHAMO      | Mohamad Mohamed                     | 480.00                            |
| 88525821                 | 06/23/2026 | X       |      |           | PEOPLEREAD  | PeopleReady Inc                     | 500.00                            |
| 88525822                 | 06/23/2026 | X       |      |           | INTEGRITY   | Integrity Pro Services LLC          | 850.00                            |
| 88525823                 | 06/23/2026 | X       |      |           | LANEYLISA   | Lisa Laney                          | 1,475.00                          |
| 88525824                 | 06/23/2026 | X       |      |           | OPERBREAK   | OPERATION BREAKTHROUGH              | 6,314.83                          |
| 88525825                 | 06/23/2026 | X       |      |           | FLEXIBLEDU  | FLEXIBLE EDUCATORS                  | 6,700.65                          |
| 88525826                 | 06/23/2026 | X       |      |           | APPLE       | APPLE INC.                          | 65,800.00                         |
| 88525827                 | 06/23/2026 | X       |      |           | BISTCOR     | BIST / Cornerstones of Care         | 16,875.00                         |
| 88525828                 | 06/23/2026 | X       |      |           | AMAZON      | AMAZON                              | 4,866.93                          |
| 88543713                 | 06/30/2026 | X       |      |           | SYNETIC     | SYNETIC TECHNOLOGIES                | 154.00                            |
| 88543714                 | 06/30/2026 | X       |      |           | MIDCON      | MID-CON MANAGEMENT LLC              | 490.00                            |
| 88543715                 | 06/30/2026 | X       |      |           | KLEMPLE     | Klemp Electric Machinery Co. Inc.   | 463.47                            |
| 88543716                 | 06/30/2026 | X       |      |           | GENERALFIR  | GENERAL FIRE SPRINKLER COMPANY, LLC | 405.00                            |
| 88543717                 | 06/30/2026 | X       |      |           | GENERALFIR  | GENERAL FIRE SPRINKLER COMPANY, LLC | 405.00                            |
| 88543802                 | 06/30/2026 | X       |      |           | SMITHEREEN  | SMITHEREEN PEST MANAGEMENT          | 95.00                             |
| 88543803                 | 06/30/2026 | X       |      |           | SMITHEREEN  | SMITHEREEN PEST MANAGEMENT          | 95.00                             |
| 88543841                 | 06/30/2026 | X       |      |           | K12ITC      | K12 ITC, INC.                       | 3,625.74                          |
| 88543842                 | 06/30/2026 | X       |      |           | DESIGN      | DESIGN MECHANICAL                   | 4,213.00                          |
| 88544151                 | 06/30/2026 | X       |      |           | MCCLKAR     | Karen McClish                       | 80.00                             |
| 88544152                 | 06/30/2026 | X       |      |           | FSG         | FACILITY SOLUTIONS GROUP            | 123.40                            |
| 88544153                 | 06/30/2026 | X       |      |           | WASHLAK     | LaKesha Washington                  | 240.75                            |
| 88544154                 | 06/30/2026 | X       |      |           | GARRASH     | Ashley Garrett                      | 440.00                            |
| 88544155                 | 06/30/2026 | X       |      |           | MOHAMO      | Mohamad Mohamed                     | 480.00                            |
| 88544156                 | 06/30/2026 | X       |      |           | FSG         | FACILITY SOLUTIONS GROUP            | 487.48                            |
| 88544157                 | 06/30/2026 | X       |      |           | WASHLAR     | LARRY WASHINGTON                    | 747.77                            |
| 88544158                 | 06/30/2026 | X       |      |           | KCHOME      | KCHome LLC                          | 850.00                            |
| 88544159                 | 06/30/2026 | X       |      |           | PAYPOOL     | PAYPOOL                             | 975.86                            |
| 88544160                 | 06/30/2026 | X       |      |           | JONEKEITH   | Keith Jones                         | 6,000.00                          |
| 88544161                 | 06/30/2026 | X       |      |           | MILEDANIEL  | Danielle Miles                      | 6,000.00                          |
| 88544162                 | 06/30/2026 | X       |      |           | IMAGINE     | IMAGINE LEARNING LLC                | 4,680.00                          |
| 88544163                 | 06/30/2026 | X       |      |           | HIGENE      | HI-GENE'S JANITORIAL                | 6,948.50                          |
| 88544164                 | 06/30/2026 | X       |      |           | UICS        | UNITED INNER CITY SERVICES          | 7,712.06                          |
| 88544165                 | 06/30/2026 | X       |      |           | INTEGRITY   | Integrity Pro Services LLC          | 14,400.00                         |
| 88544166                 | 06/30/2026 | X       |      |           | RWI         | Real World Initiatives              | 31,681.56                         |
| 88544167                 | 06/30/2026 | X       |      |           | UPPERROOM   | UPPER ROOM, INC.                    | 274,571.66                        |
| 88544168                 | 06/30/2026 | X       |      |           | ATRONIC     | ATRONIC ALARMS INC                  | 633.00                            |
| 88544169                 | 06/30/2026 | X       |      |           | HIGENE      | HI-GENE'S JANITORIAL                | 21,769.14                         |
| 88544170                 | 06/30/2026 | X       |      |           | OPERBREAK   | OPERATION BREAKTHROUGH              | 109,445.52                        |
| 88544171                 | 06/30/2026 | X       |      |           | AMAZON      | AMAZON                              | 4,114.85                          |
| Checking Account ID: 13  |            |         |      |           | Void Total: | 0.00                                | Total without Voids: 3,316,917.84 |
| Check Type Total: Check  |            |         |      |           | Void Total: | 0.00                                | Total without Voids: 3,316,917.84 |
| Payee Type Total: Vendor |            |         |      |           | Void Total: | 0.00                                | Total without Voids: 4,056,880.62 |
| Grand Total:             |            |         |      |           | Void Total: | 0.00                                | Total without Voids: 4,056,880.62 |