

| Payee Type: Vendor | | Check Type: Automatic Payment | | | Checking Account ID: 2 | | |
|-------------------------------------|------------|-------------------------------|------|-----------|------------------------|-----------------------------|---------------------------------|
| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
| 859482095 | 09/08/2023 | X | | | EVERGY | EVERGY | 25,954.68 |
| 859482096 | 09/13/2023 | X | | | SPIRE | SPIRE(MISSOURI GAS ENERGY) | 828.20 |
| 859482097 | 09/26/2023 | X | | | BLUECROSSB | Blue Cross Blue Shield | 57,268.16 |
| 859482099 | 09/12/2023 | X | | | TMOBILE | T-Mobile | 1,779.03 |
| 859482100 | 09/25/2023 | X | | | VSP | Vision Service Plan | 2,341.36 |
| 859482101 | 09/26/2023 | X | | | METLIFE | Metlife | 2,519.30 |
| 859482102 | 09/18/2023 | X | | | THEHANOVER | The Hanover Insurance Group | 6,530.65 |
| 859482103 | 09/26/2023 | X | | | REPUBLIC | REPUBLIC SERVICES #468 | 2,572.69 |
| 859482105 | 09/06/2023 | X | | | SELFHELP | Self-Help Credit Union | 61,514.92 |
| 859482106 | 09/19/2023 | X | | | HARTFORD | The Hartford | 7,346.00 |
| 859482107 | 09/29/2023 | X | | | MODOL | Missouri Dept of Labor | 5,466.50 |
| 859482118 | 09/01/2023 | X | | | DIVVY | DIVVY | 58,790.12 |
| 859482119 | 09/26/2023 | X | | | VISA | Visa credit card | 5,375.80 |
| 859482120 | 09/18/2023 | X | | | DIVVY | DIVVY | 21,762.41 |
| Checking Account ID: 2 | | | | | Void Total: | 0.00 | Total without Voids: 260,049.82 |
| Check Type Total: Automatic Payment | | | | | Void Total: | 0.00 | Total without Voids: 260,049.82 |

| Payee Type: Vendor | | Check Type: Check | | | Checking Account ID: 2 | | |
|--------------------|------------|-------------------|------|-----------|------------------------|--|--------------|
| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
| 81243588 | 09/01/2023 | X | | | GRAINGER | Grainger | 2.94 |
| 81243589 | 09/01/2023 | X | | | STAPLES | Staples Business Advantage | 1,278.48 |
| 81243590 | 09/01/2023 | X | | | STAPLES | Staples Business Advantage | 68.29 |
| 81244623 | 09/01/2023 | X | | | LITERACY | LITERACY RESOURCES INC | 480.60 |
| 81244943 | 09/01/2023 | X | | | MIDWESTCON | Midwest Contract Services, Inc | 4,450.00 |
| 81244944 | 09/01/2023 | X | | | DATA RECOGN | Data Recognition Corporation | 350.00 |
| 81244945 | 09/01/2023 | X | | | SRAINSURAN | SRA Insurance Agency | 20,277.60 |
| 81245685 | 09/01/2023 | X | | | ISS | Industry Specific Solutions | 0.01 |
| 81245686 | 09/01/2023 | X | | | CINTAS | CINTAS | 160.29 |
| 81245687 | 09/01/2023 | X | | | SHOWTIMETR | SHOWTIME TRANSPORTATION | 770.00 |
| 81245688 | 09/01/2023 | X | | | FIRSTSTUD | First Student, Inc. | 6,984.18 |
| 81245689 | 09/01/2023 | X | | | THEACHIEVE | The Achievement Network | 26,600.00 |
| 81245690 | 09/01/2023 | X | | | LIIF | Low Income Investment Fund | 31,949.40 |
| 81245691 | 09/01/2023 | X | | | HORIZONLAW | Horizon Lawn and Landscape | 11,976.25 |
| 81254040 | 09/08/2023 | X | | | STAPLES | Staples Business Advantage | 74.51 |
| 81254041 | 09/08/2023 | X | | | STAPLES | Staples Business Advantage | 86.00 |
| 81254042 | 09/08/2023 | X | | | STAPLES | Staples Business Advantage | 139.74 |
| 81254043 | 09/08/2023 | X | | | STAPLES | Staples Business Advantage | 11.36 |
| 81254166 | 09/08/2023 | X | | | AVID | AVID Communications | 845.53 |
| 81254461 | 09/08/2023 | X | | | KENTON | Kenton Brothers Inc. | 27.24 |
| 81254462 | 09/08/2023 | X | | | ASSETSERVE | Asset Services, Inc. | 6,530.00 |
| 81254463 | 09/08/2023 | X | | | CONSTANGY | Constangy, Brooks, Smith & Prophete | 24,970.18 |
| 81288892 | 09/15/2023 | X | | | GOODJES | Jessica Goodman | 1,262.50 |
| 81288893 | 09/15/2023 | X | | | BURCCHR | Christopher Burch | 675.00 |
| 81288894 | 09/15/2023 | X | | | GREATAMERI | GreatAmerica Financial Svcs. | 3,807.00 |
| 81288895 | 09/15/2023 | X | | | DESIGNMECH | Design Mechanical | 2,964.94 |
| 81288896 | 09/15/2023 | X | | | SMITHEREEN | Smithereen | 316.00 |
| 81288897 | 09/15/2023 | X | | | SMITHEREEN | Smithereen | 270.00 |
| 81288898 | 09/15/2023 | X | | | NEWDIRECT | New Directions Behavioral Health LLC | 1,332.50 |
| 81288899 | 09/15/2023 | X | | | TPCINTER | TPC Interiors, Inc. | 115.00 |
| 81288900 | 09/15/2023 | X | | | TPCINTER | TPC Interiors, Inc. | 242.00 |
| 81288901 | 09/15/2023 | X | | | MEYERMUSIC | Meyer Music | 833.20 |
| 81289118 | 09/15/2023 | X | | | LEXINGTON | Lexington Plumbing and Heating Company | 570.00 |
| 81289119 | 09/15/2023 | X | | | GRAINGER | Grainger | 20.93 |
| 81289120 | 09/15/2023 | X | | | GRAINGER | Grainger | 186.75 |
| 81289121 | 09/15/2023 | X | | | GRAINGER | Grainger | 538.32 |
| 81289122 | 09/15/2023 | X | | | GRAINGER | Grainger | 495.18 |
| 81289123 | 09/15/2023 | X | | | STAPLES | Staples Business Advantage | 22.79 |
| 81289461 | 09/15/2023 | X | | | AFLAC | Aflac | 201.24 |
| 81289462 | 09/15/2023 | X | | | SHANDS | SHANDS, ELBERT, GIANOULAKIS & GILJUM, | 2,152.45 |

Check Register by Type

| Payee Type: Vendor | | Check Type: Check | | | Checking Account ID: 2 | | |
|-------------------------|------------|-------------------|------|-----------|------------------------|---|---------------------------------|
| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
| | | | | | | LLP | |
| 81289463 | 09/15/2023 | X | | | MSBA | MSBA | 650.28 |
| 81290320 | 09/15/2023 | X | | | PAYPOOL | Paypool LLC | 402.94 |
| 81290321 | 09/15/2023 | X | | | PROJECTLEA | Project Lead The Way | 3,200.00 |
| 81290322 | 09/15/2023 | X | | | FIRSTSTUD | First Student, Inc. | 3,528.53 |
| 81290323 | 09/15/2023 | X | | | EDOPS | EdOps | 12,993.33 |
| 81290324 | 09/15/2023 | X | | | GREATMINDS | Great Minds - Order Management | 31,564.52 |
| 81290325 | 09/15/2023 | X | | | CINTAS | CINTAS | 280.00 |
| 81290326 | 09/15/2023 | X | | | SUNBELT | Sunbelt Staffing | 1,378.44 |
| 81290327 | 09/15/2023 | X | | | CURRICULUM | Curriculum Associates LLC | 10,952.01 |
| 81290328 | 09/15/2023 | X | | | CINTAS | CINTAS | 518.57 |
| 81290329 | 09/15/2023 | X | | | ISS | Industry Specific Solutions | 12,569.00 |
| 81290330 | 09/15/2023 | X | | | ASSIST | Assist Services, LLC | 46,914.53 |
| 81392174 | 09/22/2023 | X | | | MEYERMUSIC | Meyer Music | 619.85 |
| 81392175 | 09/22/2023 | X | | | GREATAMERI | GreatAmerica Financial Svcs. | 5,689.71 |
| 81392176 | 09/22/2023 | X | | | KCBH | Kansas City Behavioral Health | 5,240.00 |
| 81392339 | 09/22/2023 | X | | | STAPLES | Staples Business Advantage | 207.45 |
| 81392340 | 09/22/2023 | X | | | STAPLES | Staples Business Advantage | 147.65 |
| 81392544 | 09/22/2023 | X | | | TABEN | Taben Group, LC | 75.00 |
| 81393099 | 09/22/2023 | X | | | CINTAS | CINTAS | 406.00 |
| 81417572 | 09/29/2023 | X | | | MCREALTY | MC Realty Group, LLC | 6,247.25 |
| 81417573 | 09/29/2023 | X | | | MEITOTAL | MEI Total Elevator Solutions | 149.85 |
| 81417574 | 09/29/2023 | X | | | CEWATER | CE Water Management, Inc | 330.00 |
| 81417575 | 09/29/2023 | X | | | MEYERMUSIC | Meyer Music | 15.98 |
| 81417576 | 09/29/2023 | X | | | MEYERMUSIC | Meyer Music | 125.00 |
| 81417577 | 09/29/2023 | X | | | CDW | CDW GOVERNMENT INC | 13,907.00 |
| 81417578 | 09/29/2023 | X | | | CDW | CDW GOVERNMENT INC | 1,650.00 |
| 81417579 | 09/29/2023 | X | | | MEYERMUSIC | Meyer Music | 21.00 |
| 81417580 | 09/29/2023 | X | | | KCTINTWORK | KC Tintworks | 500.00 |
| 81417581 | 09/29/2023 | X | | | GOODJES | Jessica Goodman | 1,287.50 |
| 81417582 | 09/29/2023 | X | | | YOUSCIENCE | YouScience / Precision Exams | 2,100.00 |
| 81417583 | 09/29/2023 | X | | | MCREALTY | MC Realty Group, LLC | 1,395.35 |
| 81417584 | 09/29/2023 | X | | | MCREALTY | MC Realty Group, LLC | 11,283.25 |
| 81417585 | 09/29/2023 | X | | | MCREALTY | MC Realty Group, LLC | 537.50 |
| 81417586 | 09/29/2023 | X | | | MCREALTY | MC Realty Group, LLC | 719.42 |
| 81417587 | 09/29/2023 | X | | | KCLOGOWARE | Steven Ware | 701.50 |
| 81417588 | 09/29/2023 | X | | | JOFFE | Joffe Emergency Services | 5,625.00 |
| 81417589 | 09/29/2023 | X | | | PARENTSQ | ParentSquare Inc | 6,440.00 |
| 81417864 | 09/29/2023 | X | | | STAPLES | Staples Business Advantage | 503.55 |
| 81417865 | 09/29/2023 | X | | | STAPLES | Staples Business Advantage | 200.20 |
| 81417866 | 09/29/2023 | X | | | STAPLES | Staples Business Advantage | 160.16 |
| 81417867 | 09/29/2023 | X | | | STAPLES | Staples Business Advantage | 95.96 |
| 81417868 | 09/29/2023 | X | | | STAPLES | Staples Business Advantage | 354.22 |
| 81418146 | 09/29/2023 | X | | | JEWISH | Jewish Vocational Service | 256.75 |
| 81418147 | 09/29/2023 | X | | | MATHLEARN | The Math Learning Center | 1,458.00 |
| 81418148 | 09/29/2023 | X | | | BOYSGIRLS | Boys & Girls Club of Greater Kansas City | 9,000.00 |
| 81418149 | 09/29/2023 | X | | | UMKC2 | UMKC- University of Missouri- Kansas City | 100.00 |
| 81418956 | 09/29/2023 | X | | | CINTAS | CINTAS | 140.00 |
| 81418957 | 09/29/2023 | X | | | AMAZON | Amazon.com | 169.75 |
| 81418958 | 09/29/2023 | X | | | CPI | Crisis Prevention Institute | 200.00 |
| 81418959 | 09/29/2023 | X | | | MACH1 | Patrick Jones | 8,000.00 |
| 81418960 | 09/29/2023 | X | | | CINTAS | CINTAS | 279.94 |
| 81418961 | 09/29/2023 | X | | | SHOWTIMETR | SHOWTIME TRANSPORTATION | 10,465.00 |
| 81418962 | 09/29/2023 | X | | | CONSTANGY | Constangy, Brooks, Smith & Prophete | 10,683.50 |
| 81418963 | 09/29/2023 | X | | | ASSIST | Assist Services, LLC | 30,846.90 |
| 81418964 | 09/29/2023 | X | | | ISS | Industry Specific Solutions | 8,345.60 |
| 81418965 | 09/29/2023 | X | | | JOEJOES | Joe Joes Catering | 98,476.70 |
| Checking Account ID: 2 | | | | | Void Total: | 0.00 | Total without Voids: 524,148.04 |
| Check Type Total: Check | | | | | Void Total: | 0.00 | Total without Voids: 524,148.04 |

Check Register by Type

| | | | | | |
|-------------------|--------------|-------------|------|----------------------|------------------|
| Payee Type Total: | Vendor | Void Total: | 0.00 | Total without Voids: | <hr/> 784,197.86 |
| | Grand Total: | Void Total: | 0.00 | Total without Voids: | <hr/> 784,197.86 |