

04/03/2025 11:43 AM

Posted; Check Type Check; Processing Month 03/2025

User ID: ALANFRA

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID  | Entity Name                          | Check Amount |
|--------------|------------|---------|------|-----------|------------|--------------------------------------|--------------|
| 67279        | 03/03/2025 | X       |      |           | ALTADESIGN | ALTA DESIGN STUDIO, LLC              | 4,220.00     |
| 67280        | 03/03/2025 | X       |      |           | GUADALUPE  | GUADALUPE CENTERS, INC.              | 398,203.54   |
| 67281        | 03/07/2025 | X       |      |           | ABREANI    | ANISSA ABREGO                        | 73.78        |
| 67282        | 03/07/2025 | X       |      |           | AMERICAND1 | AMERICAN DIGITAL SECURITY, LLC       | 335.00       |
| 67283        | 03/07/2025 | X       |      |           | ATT        | AT&T                                 | 2,266.44     |
| 67284        | 03/07/2025 | X       |      |           | ATTMOBILE  | AT&T MOBILITY                        | 612.68       |
| 67285        | 03/07/2025 | X       |      |           | ATT1       | ATT                                  | 1,122.66     |
| 67286        | 03/07/2025 | X       |      |           | BPSATHLETI | BPS ATHLETICS & APPAREL              | 431.93       |
| 67287        | 03/07/2025 | X       |      |           | CONCENTRA  | Concentra Medical Centers            | 647.81       |
| 67288        | 03/07/2025 | X       |      |           | CUTRITE    | CUTRITE LAWN CARE                    | 6,364.00     |
| 67289        | 03/07/2025 |         |      |           | DESIGNMECH | DESIGN MECHANICAL INC                | 16,117.19    |
| 67290        | 03/07/2025 | X       |      |           | ECOLABUSA  | ECOLAB USA, INC.                     | 100.00       |
| 67291        | 03/07/2025 | X       |      |           | EDMENTUMHO | EDMENTUM                             | 148.50       |
| 67292        | 03/07/2025 | X       |      |           | FARHAROOFI | FARHA ROOFING KC, LLC                | 1,117.15     |
| 67293        | 03/07/2025 | X       |      |           | FAVORITEHE | FAVORITE HEALTHCARE STAFFING, INC    | 390.00       |
| 67294        | 03/07/2025 | X       |      |           | GENERALPAR | GENERAL PARTS LLC                    | 1,109.80     |
| 67295        | 03/07/2025 | X       |      |           | GFLENVIRON | GFL ENVIRONMENTAL                    | 527.01       |
| 67296        | 03/07/2025 | X       |      |           | HEARTLANDM | Heartland Macs LLC                   | 34,776.41    |
| 67297        | 03/07/2025 | X       |      |           | KCHISPANIC | KANSAS CITY HISPANIC NEWS            | 775.00       |
| 67298        | 03/07/2025 | X       |      |           | KENTONBROT | Kenton Brothers Inc.                 | 616.70       |
| 67299        | 03/07/2025 | X       |      |           | LONEJACK   | LONE JACK C6 SCHOOL DISTRICT         | 150.00       |
| 67300        | 03/07/2025 | X       |      |           | PROCARE    | NEW DIRECTION SOLUTIONS, LLC         | 2,800.00     |
| 67301        | 03/07/2025 | X       |      |           | POSALUI    | LUIS POSADA                          | 73.46        |
| 67302        | 03/07/2025 | X       |      |           | RODRIGUEZM | RODRIGUEZ MECHANICAL CONTRACTORS INC | 3,817.16     |
| 67303        | 03/07/2025 | X       |      |           | RODRIGUEZM | RODRIGUEZ MECHANICAL CONTRACTORS INC | 608.19       |
| 67304        | 03/07/2025 | X       |      |           | SANCERI    | ERICKA SANCHEZ                       | 20.10        |
| 67305        | 03/07/2025 | X       |      |           | SOLIPRINT  | Tim Shields                          | 570.00       |
| 67306        | 03/07/2025 | X       |      |           | SOLIANTHE  | SOLIAN HEALTH                        | 6,818.50     |
| 67307        | 03/07/2025 | X       |      |           | SUMNERONE  | SumnerOne                            | 200.00       |
| 67308        | 03/07/2025 | X       |      |           | TAPCOPRODU | Tapco Products Co                    | 281.45       |
| 67309        | 03/07/2025 | X       |      |           | TOBAJEA    | JEANETTE TOBAR                       | 191.35       |
| 67310        | 03/07/2025 | X       |      |           | TOPTIERCON | MICHAEL BROWN                        | 1,300.00     |
| 67311        | 03/07/2025 |         |      |           | UNIVERSIT2 | UNIVERSITY OF CENTRAL MISSOURI       | 352.00       |
| 67312        | 03/07/2025 | X       |      |           | OFFICEESSE | Office Essentials                    | 995.17       |
| 67313        | 03/10/2025 | X       |      |           | LGFELECTRO | LUIS FASANI                          | 13,100.00    |
| 67314        | 03/10/2025 | X       |      |           | EXPLORERCO | THOMAS TOMPKINS                      | 5,685.00     |
| 67315        | 03/11/2025 | X       |      |           | GUADALUPE  | GUADALUPE CENTERS, INC.              | 527,663.23   |
| 67316        | 03/14/2025 | X       |      |           | 21STCENTUR | 21st Century Therapy, PC             | 25,117.30    |
| 67317        | 03/14/2025 | X       |      |           | AMERICAND1 | AMERICAN DIGITAL SECURITY, LLC       | 768.00       |
| 67318        | 03/14/2025 | X       |      |           | CONCENTRA  | Concentra Medical Centers            | 594.00       |
| 67319        | 03/14/2025 | X       |      |           | CUTRITE    | CUTRITE LAWN CARE                    | 1,475.00     |
| 67320        | 03/14/2025 | X       |      |           | EDMENTUMHO | EDMENTUM                             | 3,101.00     |
| 67321        | 03/14/2025 | X       |      |           | EVERDRIVEN | EVERDRIVEN TECHNOLOGIES, LLC         | 11,943.55    |
| 67322        | 03/14/2025 | X       |      |           | FIRSTSTUDE | FIRST STUDENT, INC.                  | 70,433.58    |
| 67323        | 03/14/2025 | X       |      |           | FREEDOMINT | FREEDOM INTERIOR SOLUTIONS           | 1,440.00     |
| 67324        | 03/14/2025 | X       |      |           | GENERALPAR | GENERAL PARTS LLC                    | 2,975.48     |
| 67325        | 03/14/2025 | X       |      |           | KENTONBROT | Kenton Brothers Inc.                 | 467.89       |
| 67326        | 03/14/2025 | X       |      |           | LEESSUMMIT | LEES SUMMIT R7 SCHOOL DISTRICT       | 3,500.00     |
| 67327        | 03/14/2025 | X       |      |           | LUMESTE    | STEVEN LUMETTA                       | 249.84       |
| 67328        | 03/14/2025 | X       |      |           | AMERGISHEA | AMERGIS HEALTHCARE STAFFING, INC     | 2,720.00     |
| 67329        | 03/14/2025 | X       |      |           | MEANMIC    | MICHAEL MEANEY                       | 211.00       |
| 67330        | 03/14/2025 | X       |      |           | MEDIMAG    | MAGALY MEDINA                        | 27.09        |
| 67331        | 03/14/2025 | X       |      |           | MENEDU     | EDUARDO MENDEZ                       | 211.00       |
| 67332        | 03/14/2025 | X       |      |           | MIDWESTBUS | MIDWEST BUS SALES                    | 870.21       |
| 67333        | 03/14/2025 | X       |      |           | MIGUALI    | ALICIA MIGUEL                        | 211.00       |
| 67334        | 03/14/2025 | X       |      |           | MORGANHUNT | MORGAN HUNTER EDUCATION, LLC         | 4,157.44     |
| 67335        | 03/14/2025 | X       |      |           | NASTEFF    | NASTEFF & QUINN LLC                  | 5,836.00     |

04/03/2025 11:43 AM

Posted; Check Type Check; Processing Month 03/2025

User ID: ALANFRA

| Payee Type: Vendor |            | Check Type: Check |      |           | Checking Account ID: 1 |                                         |              |
|--------------------|------------|-------------------|------|-----------|------------------------|-----------------------------------------|--------------|
| Check Number       | Check Date | Cleared           | Void | Void Date | Entity ID              | Entity Name                             | Check Amount |
| 67336              | 03/14/2025 | X                 |      |           | NATIONAUTI             | NATIONAL AUTISM RESOURCES, LLC          | 36.42        |
| 67337              | 03/14/2025 | X                 |      |           | NEALKAR                | KAREN NEAL                              | 54.67        |
| 67338              | 03/14/2025 | X                 |      |           | PROCARE                | NEW DIRECTION SOLUTIONS, LLC            | 8,680.00     |
| 67339              | 03/14/2025 | X                 |      |           | OFFICEESSE             | Office Essentials                       | 1,888.26     |
| 67340              | 03/14/2025 |                   |      |           | PACHECO                | DOMINIC PACHECO                         | 1,400.00     |
| 67341              | 03/14/2025 | X                 |      |           | PALENMUSIC             | PALEN MUSIC CENTER, INC                 | 105.94       |
| 67342              | 03/14/2025 | X                 |      |           | PERFORMANC             | PERFORMANCE FOOD GROUP INC              | 7,336.05     |
| 67343              | 03/14/2025 | X                 |      |           | POSALUI                | LUIS POSADA                             | 211.00       |
| 67344              | 03/14/2025 | X                 |      |           | RESEARCHTO             | Research to Practice, Inc.              | 10,146.36    |
| 67345              | 03/14/2025 | X                 |      |           | RODRIGUEZM             | RODRIGUEZ MECHANICAL CONTRACTORS INC    | 2,819.21     |
| 67346              | 03/14/2025 | X                 |      |           | SOLIPRINT              | Tim Shields                             | 180.00       |
| 67347              | 03/14/2025 | X                 |      |           | SOLIANTHE              | SOLIAN HEALTH                           | 10,032.60    |
| 67348              | 03/14/2025 |                   |      |           | STOCCHR                | CHRISTY STOCKDALE                       | 43.50        |
| 67349              | 03/14/2025 | X                 |      |           | SUMNERONE              | SumnerOne                               | 8,619.91     |
| 67350              | 03/14/2025 | X                 |      |           | TAPCOPRODU             | Tapco Products Co                       | 30.13        |
| 67351              | 03/14/2025 | X                 |      |           | THIEALE                | ALEXANDRIA THIESSEN                     | 211.00       |
| 67352              | 03/14/2025 |                   |      |           | TKELEVATOR             | TK ELEVATOR CORPORATION                 | 7,700.00     |
| 67353              | 03/14/2025 | X                 |      |           | TRANE                  | TRANE U.S. INC.                         | 13,898.66    |
| 67354              | 03/14/2025 | X                 |      |           | TWIGEDUCAT             | TWIG EDUCATION, INC                     | 2,200.00     |
| 67355              | 03/14/2025 | X                 |      |           | VENTRISLEA             | VENTRIS LEARNING, LLC                   | 602.00       |
| 67356              | 03/14/2025 | X                 |      |           | YMCAOFGKC              | YMCA OF GREATER KANSAS CITY             | 342.50       |
| 67357              | 03/14/2025 | X                 |      |           | KCMOPARKS              | KCMO PARKS AND RECREATION               | 600.00       |
| 67358              | 03/14/2025 |                   |      |           | FOUNTAIN               | SABRINA FOUNTAIN                        | 2,250.00     |
| 67359              | 03/14/2025 | X                 |      |           | KCPRS                  | KCPRS                                   | 139,193.51   |
| 67360              | 03/21/2025 | X                 |      |           | 4IMPRINT               | 4IMPRINT                                | 260.19       |
| 67361              | 03/21/2025 |                   |      |           | ABEEPLLC               | A BEEP, LLC                             | 446.00       |
| 67362              | 03/21/2025 | X                 |      |           | A1SEWER                | A-1 SEWER & SEPTIC SERVICE              | 350.00       |
| 67363              | 03/21/2025 | X                 |      |           | ALLCOPYPRO             | ALL COPY PRODUCTS                       | 600.00       |
| 67364              | 03/21/2025 | X                 |      |           | ALLPRO                 | ALL-PRO PEST CONTROL, INC.              | 1,078.86     |
| 67365              | 03/21/2025 |                   |      |           | ARREOLAYVO             | YVONNE ARREOLA                          | 1,150.00     |
| 67366              | 03/21/2025 | X                 |      |           | ATT                    | AT&T                                    | 933.35       |
| 67367              | 03/21/2025 | X                 |      |           | BSNSPORTSL             | BSN SPORTS, LLC                         | 290.00       |
| 67368              | 03/21/2025 | X                 |      |           | CORWIN                 | CORWIN PRESS, INC                       | 40.95        |
| 67369              | 03/21/2025 | X                 |      |           | CUTRITE                | CUTRITE LAWN CARE                       | 1,010.00     |
| 67370              | 03/21/2025 | X                 |      |           | DESIGNMECH             | DESIGN MECHANICAL INC                   | 4,119.13     |
| 67371              | 03/21/2025 | X                 |      |           | EVERDRIVEN             | EVERDRIVEN TECHNOLOGIES, LLC            | 14,312.35    |
| 67372              | 03/21/2025 | X                 |      |           | EVERDAYSP              | EVERYDAY SPEECH LLC                     | 499.99       |
| 67373              | 03/21/2025 | X                 |      |           | HERFFJONE              | HERFF JONES, INC                        | 118.48       |
| 67374              | 03/21/2025 | X                 |      |           | JAYHAWKFIR             | JAYHAWK FIRE SPRINKLER CO., INC.        | 875.00       |
| 67375              | 03/21/2025 | X                 |      |           | JLCONSTRUC             | JOL CONSTRUCTION LLC                    | 1,800.00     |
| 67376              | 03/21/2025 | X                 |      |           | KENTONBROT             | Kenton Brothers Inc.                    | 80.50        |
| 67377              | 03/21/2025 | X                 |      |           | KVCBEHAVIO             | KVC BEHAVIORAL HEALTHCARE MISSOURI, INC | 3,582.00     |
| 67378              | 03/21/2025 | X                 |      |           | LKC                    | LK Communications, LLC                  | 18,154.94    |
| 67379              | 03/21/2025 | X                 |      |           | AMERGISHEA             | AMERGIS HEALTHCARE STAFFING, INC        | 2,176.00     |
| 67380              | 03/21/2025 |                   |      |           | MCCFINANCE             | Metropolitan Community College          | 350.00       |
| 67381              | 03/21/2025 | X                 |      |           | MORGANHUNT             | MORGAN HUNTER EDUCATION, LLC            | 2,774.40     |
| 67382              | 03/21/2025 | X                 |      |           | NASCO                  | NASCO                                   | 615.92       |
| 67383              | 03/21/2025 |                   |      |           | PROCARE                | NEW DIRECTION SOLUTIONS, LLC            | 6,192.00     |
| 67384              | 03/21/2025 | X                 |      |           | NUESYNERG1             | NUESYNERGY, INC                         | 414.75       |
| 67385              | 03/21/2025 | X                 |      |           | P1SERVICE              | P1 SERVICES, LLC                        | 1,608.00     |
| 67386              | 03/21/2025 |                   |      |           | PROSHREDSE             | PROSHRED SECURITY                       | 273.00       |
| 67387              | 03/21/2025 |                   |      |           | PROTRAINI1             | ProTrainings, LLC                       | 159.80       |
| 67388              | 03/21/2025 | X                 |      |           | REALLYREAD             | REALLY GREAT READING COMPANY            | 177.00       |
| 67389              | 03/21/2025 | X                 |      |           | SAVVASLEAR             | SAVVAS LEARNING COMPANY LLC             | 1,250.00     |
| 67390              | 03/21/2025 | X                 |      |           | SOLIPRINT              | Tim Shields                             | 427.00       |
| 67391              | 03/21/2025 | X                 |      |           | SOLIANTHE              | SOLIAN HEALTH                           | 7,425.81     |
| 67392              | 03/21/2025 |                   |      |           | STLUKESHOS             | ST LUKES HOSPITAL OF KANSAS CITY        | 8,333.33     |

04/03/2025 11:43 AM

Posted; Check Type Check; Processing Month 03/2025

User ID: ALANFRA

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

| Check Number             | Check Date | Cleared | Void | Void Date | Entity ID   | Entity Name                            | Check Amount                      |
|--------------------------|------------|---------|------|-----------|-------------|----------------------------------------|-----------------------------------|
| 67393                    | 03/21/2025 |         |      |           | SUMNERONE   | SumnerOne                              | 116.00                            |
| 67394                    | 03/21/2025 | X       |      |           | TAPCOPRODU  | Tapco Products Co                      | 466.38                            |
| 67395                    | 03/21/2025 | X       |      |           | UNIVERSIT5  | UNIVERSITY OF MISSOURI- COLUMBIA AR    | 150.00                            |
| 67396                    | 03/21/2025 | X       |      |           | WASTEMANAG  | WASTE MANAGEMENT                       | 4,741.78                          |
| 67397                    | 03/21/2025 | X       |      |           | WESTPORTGL  | Westport Glass, Inc.                   | 565.00                            |
| 67398                    | 03/21/2025 | X       |      |           | ZTRIP       | zTRIP                                  | 45.50                             |
| 67399                    | 03/21/2025 | X       |      |           | OFFICEESSE  | Office Essentials                      | 346.67                            |
| 67400                    | 03/20/2025 | X       |      |           | ALLSTATE    | ALLSTATE                               | 340.45                            |
| 67401                    | 03/20/2025 | X       |      |           | AVANTASSES  | AVANT ASSESSMENT LLC                   | 1,120.50                          |
| 67402                    | 03/20/2025 | X       |      |           | EVERFASTFI  | EVERFAST FIBER NETWORKS LLC            | 12,030.02                         |
| 67403                    | 03/21/2025 | X       |      |           | GUADALUPE   | GUADALUPE CENTERS, INC.                | 103,493.47                        |
| 67404                    | 03/25/2025 | X       |      |           | GUADALUPE   | GUADALUPE CENTERS, INC.                | 116,000.00                        |
| 67405                    | 03/25/2025 | X       |      |           | GUADALUPE   | GUADALUPE CENTERS, INC.                | 282,203.54                        |
| 67406                    | 03/28/2025 |         |      |           | CENTEGIX    | 34ED, LLC                              | 92,225.00                         |
| 67407                    | 03/28/2025 |         |      |           | ALLIEDGLOB  | ALLIED GLOBAL SERVICES, LLC            | 1,813.50                          |
| 67408                    | 03/28/2025 |         |      |           | AMERICAND1  | AMERICAN DIGITAL SECURITY, LLC         | 971.47                            |
| 67409                    | 03/28/2025 |         |      |           | ATT         | AT&T                                   | 933.37                            |
| 67410                    | 03/28/2025 |         |      |           | ATTMOBILE   | AT&T MOBILITY                          | 612.68                            |
| 67411                    | 03/28/2025 |         |      |           | COLLBRDNY   | COLLEGE BOARD                          | 95.00                             |
| 67412                    | 03/28/2025 |         |      |           | COTAMIT     | MITCHELL COTA                          | 153.00                            |
| 67413                    | 03/28/2025 |         |      |           | DICKINSON   | COX AUTOMOTIVE MOBILITY FLEET SERVICES | 3,491.88                          |
| 67414                    | 03/28/2025 |         |      |           | ECOLABUSA   | ECOLAB USA, INC.                       | 194.64                            |
| 67415                    | 03/28/2025 |         |      |           | FPMAILINGS  | Francotyp-Postalia, Inc.               | 419.40                            |
| 67416                    | 03/28/2025 |         |      |           | KATHRYNKAS  | KATHRYN KASPER                         | 1,935.00                          |
| 67417                    | 03/28/2025 |         |      |           | AMERGISHEA  | AMERGIS HEALTHCARE STAFFING, INC       | 3,872.64                          |
| 67418                    | 03/28/2025 |         |      |           | MIDWESTBUS  | MIDWEST BUS SALES                      | 30.51                             |
| 67419                    | 03/28/2025 |         |      |           | PROCARE     | NEW DIRECTION SOLUTIONS, LLC           | 8,355.00                          |
| 67420                    | 03/28/2025 |         |      |           | PECINA1     | UZZIEL PECINA                          | 364.10                            |
| 67421                    | 03/28/2025 |         |      |           | SMARTPROTE  | SMART PRO TECHNOLOGIES LLC             | 31,935.48                         |
| 67422                    | 03/28/2025 |         |      |           | SOLIANTHE   | SOLIAN HEALTH                          | 13,061.95                         |
| 67423                    | 03/28/2025 |         |      |           | SSIFURNISH  | SSI-Furnishings                        | 55,081.70                         |
| 67424                    | 03/28/2025 |         |      |           | SUMNERONE   | SumnerOne                              | 172.00                            |
| 67425                    | 03/28/2025 |         |      |           | TAPCOPRODU  | Tapco Products Co                      | 274.45                            |
| 67426                    | 03/28/2025 |         |      |           | TOPTIERCON  | MICHAEL BROWN                          | 4,450.00                          |
| 67427                    | 03/28/2025 |         |      |           | VERIZON     | VERIZON                                | 2,382.41                          |
| 67428                    | 03/28/2025 |         |      |           | WILLMAR     | MARK WILLIAMS                          | 35.84                             |
| 67429                    | 03/28/2025 |         |      |           | ZTRIP       | zTRIP                                  | 40.04                             |
| 67430                    | 03/28/2025 |         |      |           | OFFICEESSE  | Office Essentials                      | 295.90                            |
| 67431                    | 03/31/2025 |         |      |           | KCPRS       | KCPRS                                  | 133,299.38                        |
| Checking Account ID: 1   |            |         |      |           | Void Total: | 0.00                                   | Total without Voids: 2,349,466.71 |
| Check Type Total: Check  |            |         |      |           | Void Total: | 0.00                                   | Total without Voids: 2,349,466.71 |
| Payee Type Total: Vendor |            |         |      |           | Void Total: | 0.00                                   | Total without Voids: 2,349,466.71 |
| Grand Total:             |            |         |      |           | Void Total: | 0.00                                   | Total without Voids: 2,349,466.71 |