

**Check Register by Type**

**Payee Type: Vendor**                      **Check Type: Automatic Payment**                      **Checking Account ID: 1**

| <u>Check Number</u>    | <u>Check Date</u> | <u>Cleared</u> | <u>Void</u>       | <u>Void Date</u> | <u>Entity ID</u> | <u>Entity Name</u>         | <u>Check Amount</u>  |            |
|------------------------|-------------------|----------------|-------------------|------------------|------------------|----------------------------|----------------------|------------|
| 12520962               | 12/20/2024        | X              |                   |                  | KCWATERSER       | KANSAS CITY WATER SERVICES | 820.83               |            |
| 12520963               | 12/20/2024        | X              |                   |                  | GOOGLE           | GOOGLE                     | 840.80               |            |
| 12520964               | 12/28/2024        | X              |                   |                  | BAMBOOHRL        | BAMBOO HR LLC              | 805.99               |            |
| 12520965               | 12/01/2024        | X              |                   |                  | UHC              | UNITED HEALTH CARE         | 62,086.39            |            |
| 12520966               | 12/29/2024        | X              |                   |                  | KCPL             | KANSAS CITY POWER & LIGHT  | 18,420.96            |            |
| 12520967               | 12/29/2024        | X              |                   |                  | SPIRE            | SPIRE                      | 2,139.57             |            |
| 12520968               | 12/02/2024        | X              |                   |                  | HARTFORD1        | THE HARTFORD               | 4,829.14             |            |
| 12520978               | 12/02/2024        | X              |                   |                  | DIVVY            | DIVVY CC                   | 12,579.86            |            |
| Checking Account ID: 1 |                   |                |                   |                  | Void Total:      | 0.00                       | Total without Voids: | 102,523.54 |
| Check Type Total:      |                   |                | Automatic Payment |                  | Void Total:      | 0.00                       | Total without Voids: | 102,523.54 |

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| <u>Check Number</u> | <u>Check Date</u> | <u>Cleared</u> | <u>Void</u> | <u>Void Date</u> | <u>Entity ID</u> | <u>Entity Name</u>                  | <u>Check Amount</u> |
|---------------------|-------------------|----------------|-------------|------------------|------------------|-------------------------------------|---------------------|
| 84435862            | 12/06/2024        | X              |             |                  | ELITEPROTE       | BRANDON FARROW                      | 12,480.50           |
| 84452949            | 12/11/2024        | X              |             |                  | ENERGYTECH       | Energy Tech Solutions               | 2,134.14            |
| 84452950            | 12/11/2024        | X              |             |                  | JOHNDEA          | DEANDRE JOHNSON                     | 3,087.50            |
| 84452951            | 12/11/2024        | X              |             |                  | GANTERI          | ERIONE GANT                         | 1,462.50            |
| 84452952            | 12/11/2024        | X              |             |                  | WHITEDEA         | DEAUDRA WHITE                       | 2,112.50            |
| 84452953            | 12/11/2024        | X              |             |                  | ANDEDINO         | Dino Anderson                       | 2,112.50            |
| 84452954            | 12/11/2024        | X              |             |                  | JCCIND           | Jackson County Clerk - Independence | 493.36              |
| 84452955            | 12/11/2024        | X              |             |                  | JCCIND           | Jackson County Clerk - Independence | 493.36              |
| 84452956            | 12/11/2024        | X              |             |                  | SCHWARZKOP       | Schwarzkopf Law Office              | 172.18              |
| 84452957            | 12/11/2024        | X              |             |                  | SCHWARZKOP       | Schwarzkopf Law Office              | 172.18              |
| 84452958            | 12/11/2024        | X              |             |                  | SCHWARZKOP       | Schwarzkopf Law Office              | 172.18              |
| 84452959            | 12/11/2024        | X              |             |                  | JCCIND           | Jackson County Clerk - Independence | 481.05              |
| 84452960            | 12/11/2024        | X              |             |                  | KPCGARN          | KANSAS PAYMENT CENTER               | 164.00              |
| 84452961            | 12/11/2024        | X              |             |                  | KPCGARN          | KANSAS PAYMENT CENTER               | 125.00              |
| 84452962            | 12/11/2024        | X              |             |                  | SCHWARZKOP       | Schwarzkopf Law Office              | 172.18              |
| 84452963            | 12/11/2024        | X              |             |                  | KPCGARN          | KANSAS PAYMENT CENTER               | 164.00              |
| 84452964            | 12/11/2024        | X              |             |                  | SCHWARZKOP       | Schwarzkopf Law Office              | 172.18              |
| 84452965            | 12/11/2024        | X              |             |                  | SCHWARZKOP       | Schwarzkopf Law Office              | 172.18              |
| 84452966            | 12/11/2024        | X              |             |                  | KPCGARN          | KANSAS PAYMENT CENTER               | 125.00              |
| 84452967            | 12/11/2024        | X              |             |                  | DANACOLEMA       | DANA COLEMAN CONSULTING             | 1,833.00            |
| 84452968            | 12/11/2024        | X              |             |                  | INNERWORKS       | INNERWORKS, INC.                    | 4,380.00            |
| 84452969            | 12/11/2024        | X              |             |                  | HOMEDEPOTC       | HOME DEPOT CREDIT SERVICES          | 1,027.49            |
| 84452970            | 12/11/2024        | X              |             |                  | BURTERI          | ERICA BURTON                        | 100.00              |
| 84452971            | 12/11/2024        | X              |             |                  | BRIDGETYRO       | TYRON BRIDGEWATER                   | 2,112.50            |
| 84452972            | 12/11/2024        | X              |             |                  | OMEGA            | OMEGA DOOR AND HARDWARE             | 1,553.00            |
| 84452973            | 12/11/2024        | X              |             |                  | SOLAROCEAN       | SOLAR OCEAN 2, LLC                  | 234.33              |
| 84452974            | 12/11/2024        | X              |             |                  | KPCGARN          | KANSAS PAYMENT CENTER               | 125.00              |
| 84452975            | 12/11/2024        | X              |             |                  | KPCGARN          | KANSAS PAYMENT CENTER               | 164.00              |
| 84452976            | 12/11/2024        | X              |             |                  | KPCGARN          | KANSAS PAYMENT CENTER               | 164.00              |
| 84452977            | 12/11/2024        | X              |             |                  | KPCGARN          | KANSAS PAYMENT CENTER               | 995.00              |
| 84452978            | 12/11/2024        | X              |             |                  | KPCGARN          | KANSAS PAYMENT CENTER               | 125.00              |
| 84452979            | 12/11/2024        | X              |             |                  | KPCGARN          | KANSAS PAYMENT CENTER               | 164.00              |
| 84452980            | 12/11/2024        | X              |             |                  | KPCGARN          | KANSAS PAYMENT CENTER               | 995.00              |
| 84452981            | 12/11/2024        | X              |             |                  | KPCGARN          | KANSAS PAYMENT CENTER               | 125.00              |
| 84452982            | 12/11/2024        | X              |             |                  | KPCGARN          | KANSAS PAYMENT CENTER               | 164.00              |
| 84452983            | 12/11/2024        | X              |             |                  | KPCGARN          | KANSAS PAYMENT CENTER               | 164.00              |
| 84452984            | 12/11/2024        | X              |             |                  | KPCGARN          | KANSAS PAYMENT CENTER               | 125.00              |
| 84452985            | 12/11/2024        | X              |             |                  | KPCGARN          | KANSAS PAYMENT CENTER               | 125.00              |
| 84452986            | 12/11/2024        | X              |             |                  | KPCGARN          | KANSAS PAYMENT CENTER               | 125.00              |
| 84452987            | 12/11/2024        | X              |             |                  | KPCGARN          | KANSAS PAYMENT CENTER               | 164.00              |
| 84452988            | 12/11/2024        | X              |             |                  | JOSEFIESTA       | JOSE CABRERA                        | 654.50              |
| 84452989            | 12/11/2024        | X              |             |                  | GLOBALPSYC       | GLOBAL PSYCHOLOGICAL                | 400.00              |
| 84452990            | 12/11/2024        | X              |             |                  | TECHCYCLE        | TECHCYCLE SOLUTIONS                 | 109.00              |
| 84452991            | 12/11/2024        | X              |             |                  | YONDRINC         | Yondr Inc                           | 3,000.00            |
| 84452992            | 12/11/2024        | X              |             |                  | HIGENES          | Hi-Gene's Janitorial Services       | 14,916.00           |
| 84452993            | 12/11/2024        | X              |             |                  | ZEARN            | ZEARN                               | 3,260.40            |

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| <u>Check Number</u>       | <u>Check Date</u> | <u>Cleared</u>           | <u>Void</u> | <u>Void Date</u> | <u>Entity ID</u>              | <u>Entity Name</u>                            | <u>Check Amount</u> |
| 84453139                  | 12/11/2024        | X                        |             |                  | UNIFIRSTCO                    | UNIFIRST CORPORATION                          | 114.81              |
| 84453140                  | 12/11/2024        | X                        |             |                  | UNIFIRSTCO                    | UNIFIRST CORPORATION                          | 55.84               |
| 84453141                  | 12/11/2024        | X                        |             |                  | UNIFIRSTCO                    | UNIFIRST CORPORATION                          | 114.90              |
| 84453215                  | 12/11/2024        | X                        |             |                  | K12ITC                        | K12ITC, INC.                                  | 14,678.85           |
| 84453216                  | 12/11/2024        | X                        |             |                  | LLOYDSABC                     | ALL BEVERAGE CONTROL, INC.                    | 120.00              |
| 84453217                  | 12/11/2024        | X                        |             |                  | MUTUALOFOM                    | MUTUAL OF OMAHA                               | 4,078.45            |
| 84453218                  | 12/11/2024        | X                        |             |                  | OFFICEESSE                    | OFFICE ESSENTIALS INC                         | 1,049.33            |
| 84453219                  | 12/11/2024        | X                        |             |                  | SOLAROCEAN                    | SOLAR OCEAN 2, LLC                            | 239.02              |
| 84453220                  | 12/11/2024        | X                        |             |                  | THERAFITLL                    | THERA FIT, LLC                                | 1,854.35            |
| 84453370                  | 12/11/2024        | X                        |             |                  | PAYPOOL                       | PAYPOOL LLC                                   | 439.80              |
| 84453371                  | 12/11/2024        | X                        |             |                  | MIDWESTELE                    | MIDWEST ELEVATOR COMPANY, INC                 | 678.25              |
| 84453372                  | 12/11/2024        | X                        |             |                  | ELITEPROTE                    | BRANDON FARROW                                | 1,710.00            |
| 84453373                  | 12/11/2024        | X                        |             |                  | ELITEPROTE                    | BRANDON FARROW                                | 3,040.00            |
| 84453374                  | 12/11/2024        | X                        |             |                  | INDUSTRYSP                    | INDUSTRY SPECIFIC SOLUTIONS                   | 3,785.60            |
| 84453375                  | 12/11/2024        | X                        |             |                  | PEPTALK                       | SAMANTHA BECK                                 | 6,068.00            |
| 84453376                  | 12/11/2024        | X                        |             |                  | ELITEPROTE                    | BRANDON FARROW                                | 12,578.00           |
| 84453377                  | 12/11/2024        | X                        |             |                  | MOCHARTERP                    | MO CHARTER PUBLIC SCHOOL ASSOCIATION          | 19,160.00           |
| 84453378                  | 12/11/2024        | X                        |             |                  | EDOPS                         | ED OPS  | 19,808.34           |
| 84453379                  | 12/11/2024        | X                        |             |                  | ENTREPRENE                    | ENTREPRENEURIAL VENTURES IN<br>EDUCATION, INC | 153,140.19          |
| 84453380                  | 12/11/2024        | X                        |             |                  | WINPROSOLU                    | WIN PRO SOLUTIONS                             | 2,376.58            |
| 84453381                  | 12/11/2024        | X                        |             |                  | JAMESWTIPP                    | JAMES W. TIPPIN & ASSOCIATES                  | 3,950.00            |
| 84548854                  | 12/18/2024        | X                        |             |                  | HWSEPTIC                      | Honey-Wagon Septic Services                   | 445.00              |
| 84548855                  | 12/18/2024        | X                        |             |                  | HWSEPTIC                      | Honey-Wagon Septic Services                   | 325.00              |
| 84548856                  | 12/18/2024        | X                        |             |                  | TECHCYCLE                     | TECHCYCLE SOLUTIONS                           | 69.00               |
| 84548857                  | 12/18/2024        | X                        |             |                  | TECHCYCLE                     | TECHCYCLE SOLUTIONS                           | 298.00              |
| 84548858                  | 12/18/2024        | X                        |             |                  | TECHCYCLE                     | TECHCYCLE SOLUTIONS                           | 249.00              |
| 84548859                  | 12/18/2024        | X                        |             |                  | TECHCYCLE                     | TECHCYCLE SOLUTIONS                           | 229.00              |
| 84548860                  | 12/18/2024        | X                        |             |                  | TECHCYCLE                     | TECHCYCLE SOLUTIONS                           | 258.00              |
| 84548861                  | 12/18/2024        | X                        |             |                  | TECHCYCLE                     | TECHCYCLE SOLUTIONS                           | 268.00              |
| 84548862                  | 12/18/2024        | X                        |             |                  | TECHCYCLE                     | TECHCYCLE SOLUTIONS                           | 89.00               |
| 84548863                  | 12/18/2024        | X                        |             |                  | SAVANAHHIG                    | SAVANAH HIGH SCHOOL                           | 250.00              |
| 84548864                  | 12/18/2024        | X                        |             |                  | SUMMITCHRI                    | SUMMIT CHRISTIAN ACADEMY                      | 225.00              |
| 84548865                  | 12/18/2024        | X                        |             |                  | KCURBANACA                    | KC Urban Academy Inc                          | 600.00              |
| 84548866                  | 12/18/2024        | X                        |             |                  | NEZERKA                       | Nezerka Enterprises, LLC                      | 1,876.68            |
| 84548867                  | 12/18/2024        | X                        |             |                  | MCREALTY                      | MC REALTY GROUP, LLC                          | 8,447.30            |
| 84548869                  | 12/18/2024        | X                        |             |                  | EWINGMARIO                    | Ewing Marion Kauffman School                  | 1,170.00            |
| 84548870                  | 12/18/2024        | X                        |             |                  | ICEMASTERS                    | ICE MASTERS                                   | 135.97              |
| 84549046                  | 12/18/2024        | X                        |             |                  | STAPLESADV                    | STAPLES ADVANTAGE                             | 12.06               |
| 84549102                  | 12/18/2024        | X                        |             |                  | SOUTH2                        | SOUTHTOWN GLASS COMPANY                       | 1,229.12            |
| 84549103                  | 12/18/2024        | X                        |             |                  | AMAZON                        | AMAZON/SYNCHRONY BANK                         | 7,616.13            |
| 84549259                  | 12/18/2024        | X                        |             |                  | ELITEPROTE                    | BRANDON FARROW                                | 1,710.00            |
| 84549260                  | 12/18/2024        | X                        |             |                  | SUMNERONE                     | SUMNERONE, INC.                               | 1,901.48            |
| 84549261                  | 12/18/2024        | X                        |             |                  | JAMESWTIPP                    | JAMES W. TIPPIN & ASSOCIATES                  | 3,000.00            |
| 84549262                  | 12/18/2024        | X                        |             |                  | ELITEPROTE                    | BRANDON FARROW                                | 3,040.00            |
| 84549263                  | 12/18/2024        | X                        |             |                  | WATSJUA                       | JUANDA WATSON                                 | 3,750.00            |
| 84549264                  | 12/18/2024        | X                        |             |                  | INDUSTRYSP                    | INDUSTRY SPECIFIC SOLUTIONS                   | 4,867.20            |
| 84549265                  | 12/18/2024        | X                        |             |                  | INDUSTRYSP                    | INDUSTRY SPECIFIC SOLUTIONS                   | 8,829.60            |
| 84549266                  | 12/18/2024        | X                        |             |                  | INDUSTRYSP                    | INDUSTRY SPECIFIC SOLUTIONS                   | 9,869.60            |
| 84617651                  | 12/23/2024        | X                        |             |                  | 4MATIV                        | 4MATIVE TECHNOLOGIES, INC.                    | 131,975.01          |
| 84617652                  | 12/23/2024        | X                        |             |                  | 4MATIV                        | 4MATIVE TECHNOLOGIES, INC.                    | 113,301.86          |
| 84617653                  | 12/23/2024        | X                        |             |                  | HIGENES                       | Hi-Gene's Janitorial Services                 | 26,000.00           |
| 84617654                  | 12/23/2024        | X                        |             |                  | HOUGHT                        | HOUGHTON MIFFLIN HARCOURT                     | 15,912.00           |
| 84618335                  | 12/23/2024        | X                        |             |                  | ELITEPROTE                    | BRANDON FARROW                                | 11,816.00           |
| 84632489                  | 12/24/2024        | X                        |             |                  | SOSPEST                       | SOS PEST CONTROL                              | 100.00              |
| 84632490                  | 12/24/2024        | X                        |             |                  | SOSPEST                       | SOS PEST CONTROL                              | 115.00              |
| 84632491                  | 12/24/2024        | X                        |             |                  | SOSPEST                       | SOS PEST CONTROL                              | 100.00              |
| 84632492                  | 12/24/2024        | X                        |             |                  | KPCGARN                       | KANSAS PAYMENT CENTER                         | 125.00              |
| 84632493                  | 12/24/2024        | X                        |             |                  | KPCGARN                       | KANSAS PAYMENT CENTER                         | 164.00              |

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| <u>Check Number</u>       | <u>Check Date</u> | <u>Cleared</u>           | <u>Void</u> | <u>Void Date</u> | <u>Entity ID</u>              | <u>Entity Name</u>                         | <u>Check Amount</u>             |
| 84632707                  | 12/24/2024        | X                        |             |                  | RENAISSAN1                    | RENAISSANCE LEARNING, INC.                 | 3,287.50                        |
| 84632825                  | 12/24/2024        | X                        |             |                  | AMAZON                        | AMAZON/SYNCHRONY BANK                      | 339.14                          |
| 84633356                  | 12/24/2024        | X                        |             |                  | INDUSTRYSP                    | INDUSTRY SPECIFIC SOLUTIONS                | 1,352.00                        |
| 84633357                  | 12/24/2024        | X                        |             |                  | ELITEPROTE                    | BRANDON FARROW                             | 1,624.50                        |
| 84633358                  | 12/24/2024        | X                        |             |                  | INDUSTRYSP                    | INDUSTRY SPECIFIC SOLUTIONS                | 2,828.80                        |
| 84633359                  | 12/24/2024        | X                        |             |                  | INDUSTRYSP                    | INDUSTRY SPECIFIC SOLUTIONS                | 2,974.40                        |
| 84633360                  | 12/24/2024        | X                        |             |                  | ELITEPROTE                    | BRANDON FARROW                             | 3,528.50                        |
| 84633361                  | 12/24/2024        | X                        |             |                  | WATSJUA                       | JUANDA WATSON                              | 3,750.00                        |
| 84640977                  | 12/27/2024        | X                        |             |                  | WARISTIM                      | TIM WARIS                                  | 200.00                          |
| 84640978                  | 12/27/2024        | X                        |             |                  | OPERATION                     | OPERATION BREAKTHROUGH                     | 4,500.00                        |
| 84640979                  | 12/27/2024        | X                        |             |                  | DEFFEN                        | WASTE MANAGEMENT                           | 2,104.64                        |
| 84640980                  | 12/27/2024        | X                        |             |                  | DEFFEN                        | WASTE MANAGEMENT                           | 1,791.81                        |
| 84640981                  | 12/27/2024        | X                        |             |                  | OPERATION                     | OPERATION BREAKTHROUGH                     | 24,767.78                       |
| 84640982                  | 12/27/2024        | X                        |             |                  | OPERATION                     | OPERATION BREAKTHROUGH                     | 67,680.40                       |
| 84640983                  | 12/27/2024        | X                        |             |                  | OPERATION                     | OPERATION BREAKTHROUGH                     | 28,438.64                       |
| 84640984                  | 12/27/2024        | X                        |             |                  | OPERATION                     | OPERATION BREAKTHROUGH                     | 27,432.92                       |
| 84641132                  | 12/27/2024        | X                        |             |                  | STAPLESADV                    | STAPLES ADVANTAGE                          | 764.39                          |
| 84641133                  | 12/27/2024        | X                        |             |                  | VERIZON                       | VERIZON WIRELESS                           | 438.05                          |
| 84641134                  | 12/27/2024        | X                        |             |                  | VERIZON                       | VERIZON WIRELESS                           | 584.10                          |
| 84641189                  | 12/27/2024        | X                        |             |                  | LIDDLE                        | LIDDLES SPORT SHOP                         | 308.75                          |
| 84641190                  | 12/27/2024        | X                        |             |                  | AMAZON                        | AMAZON/SYNCHRONY BANK                      | 1,385.76                        |
| 84641400                  | 12/27/2024        | X                        |             |                  | PITNEYBOWE                    | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 35.00                           |
| 84641401                  | 12/27/2024        | X                        |             |                  | PITNEYBOWE                    | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 171.99                          |
| 84641402                  | 12/27/2024        | X                        |             |                  | PURCHASEPO                    | PURCHASE POWER                             | 650.47                          |
| 84641403                  | 12/27/2024        | X                        |             |                  | ELITEPROTE                    | BRANDON FARROW                             | 10,488.50                       |
| Checking Account ID: 1    |                   |                          |             |                  | Void Total:                   | 0.00                                       | Total without Voids: 864,610.07 |
| Check Type Total:         |                   | Check                    |             |                  | Void Total:                   | 0.00                                       | Total without Voids: 864,610.07 |
| Payee Type Total:         |                   | Vendor                   |             |                  | Void Total:                   | 0.00                                       | Total without Voids: 967,133.61 |
| Grand Total:              |                   |                          |             |                  | Void Total:                   | 0.00                                       | Total without Voids: 967,133.61 |