

**Check Register by Type**

Posted; Journal Code CD; Processing Month 07/2025

**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>  |           |
|------------------------|-------------------|----------------|-------------------|------------------|------------------|----------------------------|----------------------|-----------|
| 85595844               | 07/10/2025        | X              |                   |                  | UHC              | UNITED HEALTH CARE         | 0.00                 |           |
| 85595845               | 07/20/2025        | X              |                   |                  | KCWATERSER       | KANSAS CITY WATER SERVICES | 1,480.47             |           |
| 85595846               | 07/13/2025        | X              |                   |                  | GOOGLE           | GOOGLE                     | 840.80               |           |
| 85595847               | 07/10/2025        | X              |                   |                  | BAMBOOHRL        | BAMBOO HR LLC              | 971.52               |           |
| 85595848               | 07/28/2025        | X              |                   |                  | KCPL             | KANSAS CITY POWER & LIGHT  | 15,396.08            |           |
| 85595849               | 07/28/2025        | X              |                   |                  | SPIRE            | SPIRE                      | 884.24               |           |
| 85595850               | 07/03/2025        | X              |                   |                  | HARTFORD1        | THE HARTFORD               | 0.00                 |           |
| 85595851               | 07/24/2025        | X              |                   |                  | BLUECROSS        | Blue Cross KC              | 49,248.88            |           |
| 85595852               | 07/13/2025        | X              |                   |                  | GUARDIAN         | GUARDIAN                   | 0.00                 |           |
| 85984536               | 07/01/2025        | X              |                   |                  | DIVVY            | DIVVY CC                   | 8,190.75             |           |
| Checking Account ID: 1 |                   |                |                   |                  | Void Total:      | 0.00                       | Total without Voids: | 77,012.74 |
| Check Type Total:      |                   |                | Automatic Payment | Void Total:      | 0.00             | Total without Voids:       | 77,012.74            |           |

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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> |
|---------------------|-------------------|----------------|-------------|------------------|------------------|--|---------------------|
| 85990867            | 07/08/2025        | X              |             |                  | GLOBALPSYC       | GLOBAL PSYCHOLOGICAL                     | 15,320.00           |
| 86135720            | 07/18/2025        | X              |             |                  | GLOBALPSYC       | GLOBAL PSYCHOLOGICAL                     | 4,867.00            |
| 86135721            | 07/18/2025        | X              |             |                  | RRSSERVICE       | RRS SERVICES DR LLC                      | 495.00              |
| 86135722            | 07/18/2025        | X              |             |                  | RRSSERVICE       | RRS SERVICES DR LLC                      | 495.00              |
| 86135723            | 07/18/2025        | X              |             |                  | HOMEDEPOTC       | HOME DEPOT CREDIT SERVICES               | 680.49              |
| 86135724            | 07/18/2025        | X              |             |                  | CYBERSOFT        | CYBERSOFT TECHNOLOGIES, INC.             | 2,013.00            |
| 86135725            | 07/18/2025        | X              |             |                  | SOLAROCEAN       | SOLAR OCEAN 2, LLC                       | 239.02              |
| 86135726            | 07/18/2025        | X              |             |                  | CLASSA           | Class A Products                         | 68.55               |
| 86135727            | 07/18/2025        | X              |             |                  | DISCOVERY        | Discovery Education, Myster Science, Inc | 3,852.00            |
| 86135728            | 07/18/2025        | X              |             |                  | QUALITYMEC       | QUALITY MECHANICAL                       | 495.77              |
| 86135729            | 07/18/2025        | X              |             |                  | QUALITYMEC       | QUALITY MECHANICAL                       | 1,193.69            |
| 86135730            | 07/18/2025        | X              |             |                  | ICEMASTERS       | ICE MASTERS                              | 140.04              |
| 86135731            | 07/18/2025        | X              |             |                  | DOSMUNDOS        | DOS MUNDO                                | 490.00              |
| 86135732            | 07/18/2025        | X              |             |                  | DEFFEN           | WASTE MANAGEMENT                         | 828.72              |
| 86135733            | 07/18/2025        | X              |             |                  | KCWATERSER       | KANSAS CITY WATER SERVICES               | 106.00              |
| 86135734            | 07/18/2025        | X              |             |                  | POWERS           | POWERSCHOOL GROUP LLC                    | 2,597.07            |
| 86135735            | 07/18/2025        | X              |             |                  | SCAVOS           | Scavo's Photos                           | 200.00              |
| 86135736            | 07/18/2025        | X              |             |                  | LIFETOUCH        | SHUTTERFLY LIFETOUCH, LLC                | 2,997.63            |
| 86135737            | 07/18/2025        | X              |             |                  | VERIZON          | VERIZON WIRELESS                         | 45.06               |
| 86135738            | 07/18/2025        | X              |             |                  | FSPCGARN         | FAMILY SUPPORT PAYMENT CENTER            | 483.75              |
| 86135739            | 07/18/2025        | X              |             |                  | KPCGARN          | KANSAS PAYMENT CENTER                    | 125.00              |
| 86135992            | 07/18/2025        | X              |             |                  | CINTAS           | CINTAS FIRE PROTECTION                   | 739.36              |
| 86135993            | 07/18/2025        | X              |             |                  | CINTAS           | CINTAS FIRE PROTECTION                   | 770.04              |
| 86135994            | 07/18/2025        | X              |             |                  | CINTAS           | CINTAS FIRE PROTECTION                   | 950.90              |
| 86135995            | 07/18/2025        | X              |             |                  | CINTAS           | CINTAS FIRE PROTECTION                   | 910.21              |
| 86136091            | 07/18/2025        | X              |             |                  | APPLEINC         | APPLE, INC                               | 2,961.00            |
| 86136092            | 07/18/2025        | X              |             |                  | DATAREC          | DATA RECOGNITION CORPORATION             | 1,062.00            |
| 86136093            | 07/18/2025        | X              |             |                  | OFFICEESSE       | OFFICE ESSENTIALS INC                    | 247.68              |
| 86136094            | 07/18/2025        | X              |             |                  | SOLAROCEAN       | SOLAR OCEAN 2, LLC                       | 239.02              |
| 86136095            | 07/18/2025        | X              |             |                  | AMAZON           | AMAZON/SYNCHRONY BANK                    | 5,992.39            |
| 86136424            | 07/18/2025        | X              |             |                  | SUMNERONE        | SUMNERONE, INC.                          | 327.73              |
| 86136425            | 07/18/2025        | X              |             |                  | PAYPOOL          | PAYPOOL LLC                              | 756.36              |
| 86136426            | 07/18/2025        | X              |             |                  | SUMNERONE        | SUMNERONE, INC.                          | 970.00              |
| 86136427            | 07/18/2025        | X              |             |                  | ELITEPROTE       | BRANDON FARROW                           | 1,425.00            |
| 86136428            | 07/18/2025        | X              |             |                  | ELITEPROTE       | BRANDON FARROW                           | 1,668.00            |
| 86136429            | 07/18/2025        | X              |             |                  | JAMESWTIPP       | JAMES W. TIPPIN & ASSOCIATES             | 3,600.00            |
| 86136430            | 07/18/2025        | X              |             |                  | MIDWESTELE       | MIDWEST ELEVATOR COMPANY, INC            | 2,731.05            |
| 86174108            | 07/23/2025        | X              |             |                  | SOSPEST          | SOS PEST CONTROL                         | 29.05               |
| 86174109            | 07/23/2025        | X              |             |                  | NORTHEASTN       | NORTHEAST NEWS                           | 90.00               |
| 86174110            | 07/23/2025        | X              |             |                  | 4MATIV           | 4MATIVE TECHNOLOGIES, INC.               | 27,635.36           |
| 86174111            | 07/23/2025        | X              |             |                  | NWEA             | NWEA                                     | 9,738.00            |
| 86174112            | 07/23/2025        | X              |             |                  | KPCGARN          | KANSAS PAYMENT CENTER                    | 125.00              |
| 86174113            | 07/23/2025        | X              |             |                  | FSPCGARN         | FAMILY SUPPORT PAYMENT CENTER            | 483.75              |
| 86174114            | 07/23/2025        | X              |             |                  | HOUGHT           | HOUGHTON MIFFLIN HARCOURT                | 6,573.60            |

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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>             |
| 86174115                  | 07/23/2025        | X                        |             |                  | HOUGHT                        | HOUGHTON MIFFLIN HARCOURT                    | 8,656.00                        |
| 86174116                  | 07/23/2025        | X                        |             |                  | HOUGHT                        | HOUGHTON MIFFLIN HARCOURT                    | 9,558.00                        |
| 86174117                  | 07/23/2025        | X                        |             |                  | HOUGHT                        | HOUGHTON MIFFLIN HARCOURT                    | 2,369.93                        |
| 86174118                  | 07/23/2025        | X                        |             |                  | HOUGHT                        | HOUGHTON MIFFLIN HARCOURT                    | 1,495.61                        |
| 86174119                  | 07/23/2025        | X                        |             |                  | HOUGHT                        | HOUGHTON MIFFLIN HARCOURT                    | 4,598.50                        |
| 86174120                  | 07/23/2025        | X                        |             |                  | HOUGHT                        | HOUGHTON MIFFLIN HARCOURT                    | 7,228.26                        |
| 86174121                  | 07/23/2025        | X                        |             |                  | HOUGHT                        | HOUGHTON MIFFLIN HARCOURT                    | 2,348.19                        |
| 86174122                  | 07/23/2025        | X                        |             |                  | SOSPEST                       | SOS PEST CONTROL                             | 102.00                          |
| 86174123                  | 07/23/2025        | X                        |             |                  | SOSPEST                       | SOS PEST CONTROL                             | 102.00                          |
| 86174124                  | 07/23/2025        | X                        |             |                  | SOSPEST                       | SOS PEST CONTROL                             | 117.30                          |
| 86174125                  | 07/23/2025        | X                        |             |                  | HIGENES                       | Hi-Gene's Janitorial Services                | 26,484.90                       |
| 86174126                  | 07/23/2025        | X                        |             |                  | LUKEKUSHS                     | Luke Kushs Painting                          | 3,500.00                        |
| 86174318                  | 07/23/2025        | X                        |             |                  | RENAISSAN1                    | RENAISSANCE LEARNING, INC.                   | 3,287.50                        |
| 86174319                  | 07/23/2025        | X                        |             |                  | STAPLESADV                    | STAPLES ADVANTAGE                            | 168.72                          |
| 86174411                  | 07/23/2025        | X                        |             |                  | NUESYNERGY                    | NUESYNERGY, INC                              | 125.00                          |
| 86174412                  | 07/23/2025        | X                        |             |                  | AMAZON                        | AMAZON/SYNCHRONY BANK                        | 186.91                          |
| 86174593                  | 07/23/2025        | X                        |             |                  | EDOPS                         | ED OPS                                       | 20,554.17                       |
| 86195050                  | 07/28/2025        | X                        |             |                  | HOUGHT                        | HOUGHTON MIFFLIN HARCOURT                    | 12,213.45                       |
| 86209835                  | 07/31/2025        | X                        |             |                  | KCCALL                        | KANSAS CITY CALL                             | 630.00                          |
| 86212482                  | 07/31/2025        | X                        |             |                  | QUALITYMEC                    | QUALITY MECHANICAL                           | 183.34                          |
| 86212483                  | 07/31/2025        | X                        |             |                  | NEZERKA                       | Nezerka Enterprises, LLC                     | 9,137.56                        |
| 86212484                  | 07/31/2025        | X                        |             |                  | 4MATIV                        | 4MATIVE TECHNOLOGIES, INC.                   | 5,579.17                        |
| 86212485                  | 07/31/2025        | X                        |             |                  | HOBARTITW                     | Hobart Service; ITW Food Equipment Group LLC | 89.50                           |
| 86212486                  | 07/31/2025        | X                        |             |                  | MIDWESTSHR                    | MIDWEST SHREDDING SERVICE LLC                | 95.00                           |
| 86212487                  | 07/31/2025        | X                        |             |                  | MCREALTY                      | MC REALTY GROUP, LLC                         | 1,333.30                        |
| 86212488                  | 07/31/2025        | X                        |             |                  | HOBARTITW                     | Hobart Service; ITW Food Equipment Group LLC | 404.00                          |
| 86212489                  | 07/31/2025        | X                        |             |                  | VERIZON                       | VERIZON WIRELESS                             | 15.02                           |
| 86212490                  | 07/31/2025        | X                        |             |                  | KCWATERSER                    | KANSAS CITY WATER SERVICES                   | 54.41                           |
| 86212491                  | 07/31/2025        | X                        |             |                  | KCWATERSER                    | KANSAS CITY WATER SERVICES                   | 188.21                          |
| 86212599                  | 07/31/2025        | X                        |             |                  | LLOYDSABC                     | ALL BEVERAGE CONTROL, INC.                   | 120.00                          |
| 86212600                  | 07/31/2025        | X                        |             |                  | MUTUALOFOM                    | MUTUAL OF OMAHA                              | 3,130.26                        |
| 86212601                  | 07/31/2025        | X                        |             |                  | GUARDIAN                      | GUARDIAN                                     | 1,090.19                        |
| 86212602                  | 07/31/2025        | X                        |             |                  | AMAZON                        | AMAZON/SYNCHRONY BANK                        | 117.60                          |
| 86212826                  | 07/31/2025        | X                        |             |                  | INNOVATIVE                    | INNOVATIVE OPTIONS, LLC                      | 1,279.00                        |
| 86212827                  | 07/31/2025        | X                        |             |                  | SIMPSONLAW                    | SIMPSON LAWN AND LANDSCAPING                 | 4,645.00                        |
| Checking Account ID: 1    |                   |                          |             |                  | Void Total:                   | 0.00   | Total without Voids: 238,946.29 |
| Check Type Total:         |                   | Check                    |             |                  | Void Total:                   | 0.00   | Total without Voids: 238,946.29 |
| Payee Type Total:         |                   | Vendor                   |             |                  | Void Total:                   | 0.00   | Total without Voids: 315,959.03 |
| Grand Total:              |                   |                          |             |                  | Void Total:                   | 0.00   | Total without Voids: 315,959.03 |