

| Payee Type: Vendor     |            | Check Type: Automatic Payment |      |           | Checking Account ID: 6 |                               |                      |            |
|------------------------|------------|-------------------------------|------|-----------|------------------------|-------------------------------|----------------------|------------|
| Check Number           | Check Date | Cleared                       | Void | Void Date | Entity ID              | Entity Name                   | Check Amount         |            |
| 1223                   | 01/22/2024 | X                             |      |           | EMPLFID                | Employee Fiduciary            | 1,791.63             |            |
| 1265                   | 01/23/2024 | X                             |      |           | ATT1                   | AT&T                          | 198.50               |            |
| 1266                   | 01/02/2024 | X                             |      |           | BANKCARD               | BANKCARD                      | 10.00                |            |
| 1267                   | 01/23/2024 | X                             |      |           | DEFFENBAUG             | DEFFENBAUGH INDUSTRIES        | 1,045.60             |            |
| 1268                   | 01/23/2024 | X                             |      |           | TOSHIBALEA             | TOSHIBA FINANCIAL SERVICES    | 3,506.50             |            |
| 1269                   | 01/23/2024 | X                             |      |           | KANSASCIT              | KANSAS CITY POWER & LIGHT     | 7,276.19             |            |
| 1270                   | 01/23/2024 | X                             |      |           | KCWATER                | KC WATER SERVICES             | 1,590.32             |            |
| 1271                   | 01/26/2024 | X                             |      |           | AFLAC                  | AFLAC                         | 0.00                 |            |
| 1272                   | 01/31/2024 | X                             |      |           | C&CPRODUCE             | C&C PRODUCE                   | 1,004.25             |            |
| 1273                   | 01/02/2024 | X                             |      |           | KLEINSOLO              | Klein Solomon PLLC            | 2,000.00             |            |
| 1274                   | 01/09/2024 | X                             |      |           | COUNTRYCBA             | Country Club Bank             | 94.15                |            |
| 1275                   | 01/03/2024 | X                             |      |           | SHELLGAS               | CC - Shell Gas                | 1,224.44             |            |
| 1297                   | 01/31/2024 | X                             |      |           | UNITEDHEAL             | United Health Care            | 66,130.43            |            |
| 1298                   | 01/31/2024 | X                             |      |           | ARBITER                | ArbiterPay Trust Account      | 1,700.00             |            |
| 1299                   | 01/25/2024 | X                             |      |           | COUNTRYCCC             | Country Club Bank Credit Card | 5,439.33             |            |
| 1300                   | 01/05/2024 | X                             |      |           | COUNTRYCCC             | Country Club Bank Credit Card | 17,763.33            |            |
| Checking Account ID: 6 |            |                               |      |           | Void Total:            | 0.00                          | Total without Voids: | 110,774.67 |
| Check Type Total:      |            | Automatic Payment             |      |           | Void Total:            | 0.00                          | Total without Voids: | 110,774.67 |

| Payee Type: Vendor     |            | Check Type: Check |      |           | Checking Account ID: 6 |                                          |                      |            |
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| 6505                   | 01/25/2024 | X                 |      |           | TUCKVAL                | VALERIE TUCKER                           | 4,750.00             |            |
| 82103541               | 01/05/2024 | X                 |      |           | TOSHIBASUP             | TOSHIBA BUSINESS SOLUTIONS               | 2,060.00             |            |
| 82103542               | 01/05/2024 | X                 |      |           | KVC                    | KVC Niles Home for Children, Inc.        | 3,196.00             |            |
| 82103543               | 01/05/2024 | X                 |      |           | MIDWAYFORD             | CC - MIDWAY FORD TRUCK CENTER, INC.      | 1,978.68             |            |
| 82103544               | 01/05/2024 | X                 |      |           | COMPINFO               | Computer Information Concepts            | 16,888.00            |            |
| 82103545               | 01/05/2024 | X                 |      |           | TMOBILE                | T-MOBILE                                 | 4,714.68             |            |
| 82103546               | 01/05/2024 | X                 |      |           | MIDWAYFORD             | CC - MIDWAY FORD TRUCK CENTER, INC.      | 258.53               |            |
| 82103547               | 01/05/2024 | X                 |      |           | SAFEHAVEN              | Safe Haven Defense Kansas                | 40,908.44            |            |
| 82103548               | 01/05/2024 | X                 |      |           | DESIGN                 | DESIGN MECHANICAL, INC.                  | 3,560.00             |            |
| 82103721               | 01/05/2024 | X                 |      |           | ATT1                   | AT&T                                     | 1,052.79             |            |
| 82103799               | 01/05/2024 | X                 |      |           | JADE                   | JADE ALARM CO., INC.                     | 379.69               |            |
| 82103800               | 01/05/2024 | X                 |      |           | SUNNYSIDE              | SUNNYSIDE DAIRY, LLC                     | 1,146.70             |            |
| 82103801               | 01/05/2024 | X                 |      |           | LOCKDOC                | The Lock Doctor, Inc                     | 170.00               |            |
| 82103802               | 01/05/2024 | X                 |      |           | REINHARTFO             | REINHART FOOD SERVICES, LLC              | 6,329.07             |            |
| 82140413               | 01/12/2024 | X                 |      |           | THEEDUCATO             | The Educator Academy                     | 45,000.00            |            |
| 82140414               | 01/12/2024 | X                 |      |           | GREATMINDS             | GREATMINDS                               | 225.95               |            |
| 82140415               | 01/12/2024 | X                 |      |           | GREATMINDS             | GREATMINDS                               | 2,550.00             |            |
| 82140416               | 01/12/2024 | X                 |      |           | CHROMEBOOK             | CC - Chromebook Pars                     | 1,199.40             |            |
| 82140795               | 01/12/2024 | X                 |      |           | STAPLES                | STAPLES ADVANTAGE                        | 3,018.29             |            |
| 82140796               | 01/12/2024 | X                 |      |           | SMITHEREEN             | SMITHEREEN PEST MANAGEMENT SERVICES, INC | 146.00               |            |
| 82140946               | 01/12/2024 | X                 |      |           | AMAZONCOM              | SYNCB/AMAZON                             | 183.98               |            |
| 82140947               | 01/12/2024 | X                 |      |           | KMCI                   | KMCI                                     | 1,530.00             |            |
| 82140948               | 01/12/2024 | X                 |      |           | UNIVMOKC               | UNIVERSITY OF MISSOURI-KANSAS CITY AR    | 150.00               |            |
| 82140949               | 01/12/2024 | X                 |      |           | K12ITC                 | k12 ITC, Inc                             | 14,247.01            |            |
| 82140950               | 01/12/2024 | X                 |      |           | REINHARTFO             | REINHART FOOD SERVICES, LLC              | 2,885.35             |            |
| 82141261               | 01/12/2024 | X                 |      |           | PAYPOOL2               | Paypool LLC                              | 207.45               |            |
| 82141262               | 01/12/2024 | X                 |      |           | BLOSMIC                | MICAH BLOSSER                            | 500.00               |            |
| 82141263               | 01/12/2024 | X                 |      |           | 21STCENTUR             | 21st Century Therapy, P.C.               | 2,156.25             |            |
| 82141264               | 01/12/2024 | X                 |      |           | EDOPS                  | EDOPS                                    | 14,078.75            |            |
| Checking Account ID: 6 |            |                   |      |           | Void Total:            | 0.00                                     | Total without Voids: | 175,471.01 |
| Check Type Total:      |            | Check             |      |           | Void Total:            | 0.00                                     | Total without Voids: | 175,471.01 |
| Payee Type Total:      |            | Vendor            |      |           | Void Total:            | 0.00                                     | Total without Voids: | 286,245.68 |
| Grand Total:           |            |                   |      |           | Void Total:            | 0.00                                     | Total without Voids: | 286,245.68 |