

**Check Register by Type**

| <b>Payee Type: Vendor</b>           |                   | <b>Check Type: Automatic Payment</b> |             |                  | <b>Checking Account ID: 1</b> |                                |                      |           |
|-------------------------------------|-------------------|--------------------------------------|-------------|------------------|-------------------------------|--------------------------------|----------------------|-----------|
| <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>  |           |
| 4031                                | 01/03/2023        | X                                    |             |                  | MOBANKLOAN                    | MO bank loan                   | 13,044.68            |           |
| 4032                                | 01/09/2023        | X                                    |             |                  | EVERGY                        | EVERGY                         | 18,054.42            |           |
| 4033                                | 01/01/2023        | X                                    |             |                  | ATT                           | AT&T                           | 0.00                 |           |
| 4034                                | 01/07/2023        | X                                    |             |                  | FIRSTDAKOT                    | First Dakota Indemnity Company | 1,734.00             |           |
| 4035                                | 01/12/2023        | X                                    |             |                  | ATT                           | AT&T                           | 107.95               |           |
| 4046                                | 01/20/2023        | X                                    |             |                  | PHILADELPH                    | PHILADELPHIA INSURANCE         | 4,366.86             |           |
| 4053                                | 01/20/2023        | X                                    |             |                  | MOBANK                        | mobank                         | 11,348.44            |           |
| Checking Account ID: 1              |                   |                                      |             |                  | Void Total:                   | 0.00                           | Total without Voids: | 48,656.35 |
| Check Type Total: Automatic Payment |                   |                                      | Void Total: |                  | 0.00                          | Total without Voids:           | 48,656.35            |           |

| <b>Payee Type: Vendor</b> |                   | <b>Check Type: Check</b> |             |                  | <b>Checking Account ID: 1</b> |  |                     |
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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> |
| 79643408                  | 01/10/2023        | X                        |             |                  | BROWJAM                       | James Brownsberger                     | 135.00              |
| 79643409                  | 01/10/2023        | X                        |             |                  | MURPANN                       | Ann Murphy                             | 360.00              |
| 79643410                  | 01/10/2023        | X                        |             |                  | HAYEDAM                       | Damon Hayes                            | 360.00              |
| 79820612                  | 01/23/2023        | X                        |             |                  | GASTINGER                     | GASTINGER AND WALKER ARCHITECTS, INC   | 6,976.80            |
| 79820613                  | 01/23/2023        | X                        |             |                  | SCRIBBLES                     | Scribbles                              | 12.50               |
| 79820614                  | 01/23/2023        | X                        |             |                  | KCAV                          | KANSAS CITY AUDIO VISUAL               | 462.00              |
| 79820615                  | 01/23/2023        | X                        |             |                  | TFMSERVICE                    | TFM Services LLC                       | 7,269.75            |
| 79820616                  | 01/23/2023        | X                        |             |                  | TFMSERVICE                    | TFM Services LLC                       | 2,481.00            |
| 79820617                  | 01/23/2023        | X                        |             |                  | TFMSERVICE                    | TFM Services LLC                       | 270.00              |
| 79820618                  | 01/23/2023        | X                        |             |                  | JEWISHVOC                     | Jewish Vocational Service (JVS)        | 1,109.80            |
| 79820619                  | 01/23/2023        | X                        |             |                  | LSJK                          | LSJK CONSULTANTS                       | 1,000.00            |
| 79820620                  | 01/23/2023        | X                        |             |                  | REDDYELECT                    | Reddy Electric Systems Inc.            | 244.25              |
| 79820621                  | 01/23/2023        | X                        |             |                  | REDDYELECT                    | Reddy Electric Systems Inc.            | 2,202.59            |
| 79820622                  | 01/23/2023        | X                        |             |                  | SUPERIORFI                    | Superior Fire & Security LLC           | 615.00              |
| 79820623                  | 01/23/2023        | X                        |             |                  | K12                           | K12ITC                                 | 7,669.15            |
| 79820624                  | 01/23/2023        | X                        |             |                  | INNOVATIVE                    | INNOVATIVE OPTIONS, LLC                | 1,264.00            |
| 79820625                  | 01/23/2023        | X                        |             |                  | CHROMEBOOK                    | Chromebookparts.com                    | 89.98               |
| 79820626                  | 01/23/2023        | X                        |             |                  | CHROMEBOOK                    | Chromebookparts.com                    | 31.96               |
| 79820627                  | 01/23/2023        | X                        |             |                  | GUINMUNDOR                    | GUIN MUNDORF                           | 90.00               |
| 79820628                  | 01/23/2023        | X                        |             |                  | ACCIDENT                      | ACCIDENT FUND                          | 123.00              |
| 79820629                  | 01/23/2023        | X                        |             |                  | JAMEPHI                       | Phillip Jamerson                       | 75.00               |
| 79820630                  | 01/23/2023        | X                        |             |                  | JAMEPHI                       | Phillip Jamerson                       | 75.00               |
| 79820631                  | 01/23/2023        | X                        |             |                  | GUINMUNDOR                    | GUIN MUNDORF                           | 3,647.50            |
| 79820632                  | 01/23/2023        | X                        |             |                  | GREATAMER                     | GREAT AMERICAN FINANCIAL SERVICES      | 1,834.92            |
| 79820633                  | 01/23/2023        | X                        |             |                  | TFMSERVICE                    | TFM Services LLC                       | 4,430.80            |
| 79820634                  | 01/23/2023        | X                        |             |                  | TFMSERVICE                    | TFM Services LLC                       | 2,658.48            |
| 79820878                  | 01/23/2023        | X                        |             |                  | SHRED                         | SHRED-IT USA                           | 159.34              |
| 79820879                  | 01/23/2023        | X                        |             |                  | OFFICEDEPO                    | OFFICE DEPOT                           | 1,342.50            |
| 79820880                  | 01/23/2023        | X                        |             |                  | DEFFENBAUG                    | DEFFENBAUGH INDUSTRIES                 | 1,751.11            |
| 79820881                  | 01/23/2023        | X                        |             |                  | SMITHEREEN                    | SMITHEREEN PEST MANAGEMENT             | 104.00              |
| 79821185                  | 01/23/2023        | X                        |             |                  | DLCS                          | DELLA LAMB COMMUNITY SERVICES          | 9,978.39            |
| 79821186                  | 01/23/2023        | X                        |             |                  | INFORIMPR                     | INFORMED IMPROVEMENT LLC               | 1,860.00            |
| 79821187                  | 01/23/2023        | X                        |             |                  | CCPRODUCE                     | C&C PRODUCE                            | 1,470.00            |
| 79821188                  | 01/23/2023        | X                        |             |                  | UNITED                        | UNITED HEAT AND COOLING                | 5,940.57            |
| 79821189                  | 01/23/2023        | X                        |             |                  | AMAZON                        | AMAZON                                 | 1,488.91            |
| 79821470                  | 01/23/2023        | X                        |             |                  | PAYPOOL                       | Paypool LLC                            | 257.20              |
| 79821471                  | 01/23/2023        | X                        |             |                  | MODICREAT                     | MODI Creative                          | 310.00              |
| 79821472                  | 01/23/2023        | X                        |             |                  | TOMARAR                       | Rares Toma                             | 720.00              |
| 79821473                  | 01/23/2023        | X                        |             |                  | 21STCENTUR                    | 21ST Century Therapy P.c               | 877.50              |
| 79821474                  | 01/23/2023        | X                        |             |                  | EDOPS                         | EDOPS                                  | 8,664.00            |
| 79821475                  | 01/23/2023        | X                        |             |                  | THEACHNET                     | THE ACHIEVEMENT NETWORK                | 16,000.00           |
| 79829191                  | 01/24/2023        | X                        |             |                  | ALHUBER                       | A. L. Huber, Inc                       | 179,306.93          |
| 79829192                  | 01/24/2023        | X                        |             |                  | GASTINGER                     | GASTINGER AND WALKER ARCHITECTS, INC   | 16,205.82           |
| 79829193                  | 01/24/2023        | X                        |             |                  | TFMSERVICE                    | TFM Services LLC                       | 11,763.24           |
| 79829194                  | 01/24/2023        | X                        |             |                  | GASTINGER                     | GASTINGER AND WALKER ARCHITECTS, INC   | 10,103.66           |
| 79829678                  | 01/24/2023        | X                        |             |                  | DLCS                          | DELLA LAMB COMMUNITY SERVICES          | 11,073.85           |
| 79830079                  | 01/24/2023        | X                        |             |                  | AMERDINING                    | American Dining Creation/KC Commissary | 48,026.55           |

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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>             |
|                           | Checking Account ID: | 1                        |             |                  |                               | Void Total:        | 0.00 | Total without Voids: 372,892.05 |
|                           | Check Type Total:    | Check                    |             |                  |                               | Void Total:        | 0.00 | Total without Voids: 372,892.05 |
|                           | Payee Type Total:    | Vendor                   |             |                  |                               | Void Total:        | 0.00 | Total without Voids: 421,548.40 |
|                           |                      | Grand Total:             |             |                  |                               | Void Total:        | 0.00 | Total without Voids: 421,548.40 |