

Check Register by Checking Account

Checking Account ID: 1

Check Type: Automatic Payment

| Check Number      | Check Date | Cleared           | Void | Void Date  | Entity ID   | Entity Name                       | Amount                         |
|-------------------|------------|-------------------|------|------------|-------------|-----------------------------------|--------------------------------|
| 8210              | 11/06/2020 |                   |      |            | OFFICEPROD  | OFFICE PRODUCTS ALLIANCE          | 522.89                         |
| 8211              | 11/10/2020 |                   |      |            | JOEJOES     | JOE JOE'S CATERING                | 6,657.60                       |
| 8212              | 11/10/2020 |                   |      |            | ATT         | AT & T                            | 102.53                         |
| 8213              | 11/10/2020 |                   |      |            | SPECTRUMB   | SPECTRUM BUSINESS                 | 200.84                         |
| 8214              | 11/12/2020 |                   |      |            | ASA         | BARNES ASA                        | 820.00                         |
| 8215              | 11/12/2020 |                   |      |            | TDB         | TDB THERAPY SERVICES              | 1,587.50                       |
| 8216              | 11/12/2020 |                   |      |            | SPIRE       | SPIRE                             | 59.95                          |
| 8217              | 11/12/2020 |                   |      |            | SPIRE       | SPIRE                             | 55.34                          |
| 8218              | 11/12/2020 |                   |      |            | SPIRE       | SPIRE                             | 269.32                         |
| 8219              | 11/12/2020 |                   |      |            | SPECTRUMB   | SPECTRUM BUSINESS                 | 36.22                          |
| 8220              | 11/19/2020 |                   |      |            | CONSOLDSUR  | CONSOLIDATED COMMUNICATIONS       | 3,071.05                       |
| 8221              | 11/19/2020 |                   |      |            | CHEAPER     | YUNEISHA WILSON                   | 1,100.00                       |
| 8222              | 11/19/2020 |                   |      |            | MOORE       | MICHAEL MOORE, M.A., M.A., C.A.S. | 1,900.00                       |
| 8223              | 11/19/2020 |                   |      |            | BEVIS       | NATASHA BEVIS                     | 644.73                         |
| 8224              | 11/30/2020 |                   |      |            | OFFICEPROD  | OFFICE PRODUCTS ALLIANCE          | 116.48                         |
| 8225              | 11/30/2020 |                   |      |            | BROWNT      | TOMMIE BROWN                      | 41.75                          |
| 8226              | 11/30/2020 |                   |      |            | MOORE       | MICHAEL MOORE, M.A., M.A., C.A.S. | 1,562.50                       |
| 8227              | 11/30/2020 |                   |      |            | TDB         | TDB THERAPY SERVICES              | 2,125.00                       |
| 8228              | 11/30/2020 |                   |      |            | ASA         | BARNES ASA                        | 1,000.00                       |
| 8229              | 11/30/2020 |                   |      |            | JOHNSONS    | Shirley Johnson                   | 456.75                         |
| 8230              | 11/30/2020 |                   | X    | 11/30/2020 | CLARK       | CLARK DARRINGTON                  | 213.47                         |
| Check Type Total: |            | Automatic Payment |      |            | Void Total: | 213.47                            | Total without Voids: 22,330.45 |

Checking Account ID: 1

Check Type: Check

| Check Number            | Check Date | Cleared | Void | Void Date | Entity ID   | Entity Name                                          | Amount                         |
|-------------------------|------------|---------|------|-----------|-------------|------------------------------------------------------|--------------------------------|
| 12776                   | 11/10/2020 |         |      |           | DECA        | DEC INC                                              | 180.00                         |
| 12777                   | 11/10/2020 |         |      |           | GARSITE     | GARSITE PROGRESS LLC                                 | 7,326.14                       |
| 12778                   | 11/10/2020 |         |      |           | HERMES      | HERMES LANDSCAPING, INC                              | 250.00                         |
| 12779                   | 11/10/2020 |         |      |           | INTERPRET   | INTERPRETERS INC.                                    | 2,520.00                       |
| 12780                   | 11/10/2020 |         |      |           | KCMETRO     | ANTONY SYLVAN                                        | 1,965.00                       |
| 12781                   | 11/10/2020 |         |      |           | SPED        | SPED TRACK                                           | 2,355.00                       |
| 12782                   | 11/10/2020 |         |      |           | STAPLESBUS  | STAPLES BUSINESS ADVANTAGE                           | 9,996.98                       |
| 12783                   | 11/10/2020 |         |      |           | TKECORP     | THYSSENKRUPP ELEVATOR CORPORATION                    | 785.59                         |
| 12784                   | 11/10/2020 |         |      |           | WESTLAKE    | WESTLAKE HARDWARE                                    | 30.55                          |
| 12785                   | 11/10/2020 |         |      |           | WHCKCTLLC   | WHC KCT, LLC                                         | 76.00                          |
| 12786                   | 11/12/2020 |         |      |           | HERMES      | HERMES LANDSCAPING, INC                              | 4,383.72                       |
| 12787                   | 11/19/2020 |         |      |           | CANONFI     | CANON FINANCIAL SERVICS INC                          | 977.08                         |
| 12788                   | 11/19/2020 |         |      |           | INSTORE     | Instore Design Display                               | 8,073.82                       |
| 12789                   | 11/19/2020 |         |      |           | JOSTENS     | JOSTEN INC                                           | 525.57                         |
| 12790                   | 11/19/2020 |         |      |           | KCBALLET    | KANSAS CITY BALET COMMUNITY ENGAGEMENT AND EDUCATION | 950.00                         |
| 12791                   | 11/19/2020 |         |      |           | KELLERFIRE  | KELLER FIRE & SAFETY                                 | 294.00                         |
| 12792                   | 11/19/2020 |         |      |           | MARTINEZ    | MARTINEZ TOBIN & REDMAN LLC                          | 591.25                         |
| 12793                   | 11/19/2020 |         |      |           | PROSHRED    | T2 HOLDINGS LLC (PROSHRED SECURITY)                  | 65.40                          |
| 12794                   | 11/30/2020 |         |      |           | BFMS        | BILLS FLOOR MACHINE SERVICE INC                      | 45.00                          |
| 12795                   | 11/30/2020 |         |      |           | SIMPLEXGRI  | JOHNSON CONTROLS FIRE PROTECTION LP                  | 744.30                         |
| 12796                   | 11/30/2020 |         |      |           | OFFICEDEPO  | OFFICE DEPOT, INC                                    | 51.88                          |
| 12797                   | 11/30/2020 |         |      |           | WEINER      | MEGAN WEINER                                         | 3,852.02                       |
| 12798                   | 11/30/2020 |         |      |           | CLARK       | CLARK DARRINGTON                                     | 213.47                         |
| Check Type Total:       |            | Check   |      |           | Void Total: | 0.00                                                 | Total without Voids: 46,252.77 |
| Checking Account Total: |            | 1       |      |           | Void Total: | 213.47                                               | Total without Voids: 68,583.22 |
| Grand Total:            |            |         |      |           | Void Total: | 213.47                                               | Total without Voids: 68,583.22 |