

Check Register by Type

| Payee Type: Deduction | | Check Type: Check | | | 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> | |
| 40213 | 07/03/2019 | | | | ALLSTATE | ALLSTATE | 18.96 | |
| 40214 | 07/03/2019 | | | | AMERICANF1 | AMERICAN FIDELITY ASSURA | 468.26 | |
| 40215 | 07/03/2019 | | | | BANKOFKIRK | BANK OF KIRKSVILLE | 344.00 | |
| 40216 | 07/03/2019 | | | | HOMESTEADF | HOMESTEAD FUNDS INC | 75.00 | |
| 40217 | 07/03/2019 | | | | MIDATLANTI | MID ATLANTIC TRUST CO | 80.00 | |
| 40218 | 07/03/2019 | X | X | 07/03/2019 | MISSOURIDE | MISSOURI DEPARTMENT OF REVENUE | 1,974.00 | |
| 40219 | 07/03/2019 | | | | MOEDHEALTH | MO ED HEALTH GROUP | 4,157.39 | |
| 40220 | 07/03/2019 | X | X | 07/03/2019 | NONTEACHER | NON TEACHER PUBLIC SCHOOL RET | 6,743.70 | |
| 40221 | 07/03/2019 | | | | PROVIDENTL | PROVIDENT LIFE & ACCIDEN | 111.98 | |
| 40222 | 07/03/2019 | X | X | 07/03/2019 | PUBLICSCHO | PUBLIC SCHOOL RET SYSTEM OF MO | 8,970.92 | |
| 40223 | 07/03/2019 | | | | TEXASLIFEI | TEXAS LIFE INS CO | 96.40 | |
| 40224 | 07/03/2019 | | | | UNUMLIFEI2 | UNUM LIFE INS CO OF AMER | 29.42 | |
| 40225 | 07/03/2019 | | | | UNUMLIFEIN | UNUM LIFE INS CO OF AMER | 10.36 | |
| 40268 | 07/03/2019 | | | | MISSOURIDE | MISSOURI DEPARTMENT OF REVENUE | 1,961.00 | |
| 40269 | 07/03/2019 | | | | NONTEACHER | NON TEACHER PUBLIC SCHOOL RET | 6,778.00 | |
| 40270 | 07/03/2019 | | | | PUBLICSCHO | PUBLIC SCHOOL RET SYSTEM OF MO | 9,521.92 | |
| Checking Account ID: 1 | | | | | Void Total: | 17,688.62 | Total without Voids: | 23,652.69 |
| Check Type Total: | | | Check | Void Total: | 17,688.62 | Total without Voids: | 23,652.69 | |
| Payee Type Total: | | | Deduction | Void Total: | 17,688.62 | Total without Voids: | 23,652.69 | |

| Payee Type: Employee | | Check Type: Check | | | 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> | |
| 40226 | 07/03/2019 | | | | AARONSON | JOSEPH AARONSON | 481.45 | |
| 40227 | 07/03/2019 | | | | CAMPBDEBR | DEBRA CAMPBELL | 980.28 | |
| 40228 | 07/03/2019 | | | | DULEYDIAN | DIANE DULEY | 34.63 | |
| 40229 | 07/03/2019 | | | | EDWARDONO | DONOVAN EDWARDS | 386.88 | |
| 40230 | 07/03/2019 | | | | GUDEHJACQ | JACQUELINE GUDEHUS | 277.05 | |
| 40231 | 07/03/2019 | | | | HAGERNEAL | NEAL HAGERLA | 32.32 | |
| 40232 | 07/03/2019 | | | | HARSELBRIT | BRITTANY HARSELL | 1,260.69 | |
| 40233 | 07/03/2019 | | | | HODGELAND | LANDON HODGE | 1,228.61 | |
| 40234 | 07/03/2019 | | | | HUBBLE | ZANE HUBBLE | 1,190.99 | |
| 40235 | 07/03/2019 | | | | HUCHTCORE | COREY HUCHTEMAN | 525.77 | |
| 40236 | 07/03/2019 | | | | LAMBASHLEY | ASHLEY LAMBERT | 1,766.67 | |
| 40237 | 07/03/2019 | | | | LINEBAUJA | JAIDEN LINEBAUGH | 833.92 | |
| 40238 | 07/03/2019 | | | | MASONTADY | TADYM MASON | 1,118.49 | |
| 40239 | 07/03/2019 | | | | MAUCKROB | ROBERT MAUCK | 589.06 | |
| 40240 | 07/03/2019 | | | | MAUCKSAVAN | SAVANNAH MAUCK | 897.46 | |
| 40241 | 07/03/2019 | | | | MAYERMEGA | MEGAN MAYER | 939.95 | |
| 40242 | 07/03/2019 | | | | MILLERALP | RALPH MILLER | 415.57 | |
| 40243 | 07/03/2019 | | | | PENNSTEP | STEPHANIE PENN | 484.84 | |
| 40244 | 07/03/2019 | | | | PRIMMCHES | CHESTER PRIMM | 33.76 | |
| 40245 | 07/03/2019 | | | | SNYDEARYS | ARYSTA SNYDER | 930.42 | |
| 40246 | 07/03/2019 | | | | VAUGHLLAL | LLALANDA VAUGHN | 34.63 | |
| 40247 | 07/03/2019 | | | | WALTOBRAD | BRADEY WALTON | 1,172.25 | |
| Checking Account ID: 1 | | | | | Void Total: | 0.00 | Total without Voids: | 15,615.69 |
| Check Type Total: | | | Check | Void Total: | 0.00 | Total without Voids: | 15,615.69 | |
| Payee Type Total: | | | Employee | Void Total: | 0.00 | Total without Voids: | 15,615.69 | |

| Payee Type: Vendor | | Check Type: Check | | | 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> |
| 40208 | 06/25/2019 | | | | UNUMLIFEIN | UNUM LIFE INS CO OF AMER | 22.80 |
| 40209 | 06/25/2019 | X | | | MOEDHEALTH | MO ED HEALTH GROUP | 4,739.58 |
| 40210 | 06/27/2019 | | | | INDIANCREE | INDIAN CREEK WELDING | 694.17 |
| 40211 | 06/28/2019 | | | | GUDEHKEIT | KEITH GUDEHUS | 885.35 |
| 40212 | 06/28/2019 | | | | SCENARIOLE | SCENARIO LEARNING | 824.20 |
| 40266 | 06/30/2019 | | | | STRANKYLE | KYLE STRANGE | 100.00 |
| 40267 | 06/30/2019 | | | | EDWARDS | NICK EDWARDS | 100.00 |

Check Register by Type

| Payee Type: Vendor | | Check Type: Check | | | 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> | |
| Checking Account ID: 1 | | | | | Void Total: | 0.00 | Total without Voids: 7,366.10 | |
| Check Type Total: Check | | | | | Void Total: | 0.00 | Total without Voids: 7,366.10 | |
| Payee Type Total: Vendor | | | | | Void Total: | 0.00 | Total without Voids: 7,366.10 | |
| Grand Total: | | | | | Void Total: | 17,688.62 | Total without Voids: 46,634.48 | |