

**Check Register by Type**

| <b>Payee Type: Deduction</b> |                   | <b>Check Type: Check</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>             |
| 49195                        | 07/05/2024        |                          |             |                  | AFLAC                         | AFLAC                          | 114.07                          |
| 49196                        | 07/05/2024        |                          |             |                  | ALLSTATE                      | ALLSTATE                       | 35.05                           |
| 49197                        | 07/05/2024        |                          |             |                  | AMERICANF1                    | AMERICAN FIDELITY ASSURA       | 4,510.83                        |
| 49198                        | 07/05/2024        |                          |             |                  | EQUITYBANK                    | EQUITY BANK                    | 6,546.00                        |
| 49199                        | 07/05/2024        |                          |             |                  | UNUMLIFEI2                    | FIRST UNUM LIFE INS CO         | 417.12                          |
| 49200                        | 07/05/2024        |                          |             |                  | UNUMLIFEIN                    | FIRST UNUM LIFE INS CO         | 119.23                          |
| 49201                        | 07/05/2024        |                          |             |                  | LEGALSHIEL                    | LEGALSHIELD                    | 113.60                          |
| 49202                        | 07/05/2024        |                          |             |                  | MIDATLANTI                    | MID ATLANTIC TRUST CO          | 1,160.00                        |
| 49203                        | 07/05/2024        |                          |             |                  | MISSOURIDE                    | MISSOURI DEPARTMENT OF REVENUE | 6,710.00                        |
| 49204                        | 07/05/2024        |                          |             |                  | MOEDHEALTH                    | MO ED HEALTH GROUP             | 70,499.80                       |
| 49205                        | 07/05/2024        |                          |             |                  | NONTEACHER                    | NON TEACHER PUBLIC SCHOOL RET  | 14,748.26                       |
| 49206                        | 07/05/2024        |                          |             |                  | PROVIDENTL                    | PROVIDENT LIFE & ACCIDEN       | 417.51                          |
| 49207                        | 07/05/2024        |                          |             |                  | PUBLICSCO                     | PUBLIC SCHOOL RET SYSTEM OF MO | 79,190.20                       |
| 49208                        | 07/05/2024        |                          |             |                  | TEXASLIFEI                    | TEXAS LIFE INS CO              | 255.41                          |
| 49209                        | 08/05/2024        |                          |             |                  | AFLAC                         | AFLAC                          | 114.07                          |
| 49210                        | 08/05/2024        |                          |             |                  | ALLSTATE                      | ALLSTATE                       | 35.05                           |
| 49211                        | 08/05/2024        |                          |             |                  | AMERICANF1                    | AMERICAN FIDELITY ASSURA       | 3,723.63                        |
| 49212                        | 08/05/2024        |                          |             |                  | EQUITYBANK                    | EQUITY BANK                    | 5,140.00                        |
| 49213                        | 08/05/2024        |                          |             |                  | UNUMLIFEI2                    | FIRST UNUM LIFE INS CO         | 260.06                          |
| 49214                        | 08/05/2024        |                          |             |                  | UNUMLIFEIN                    | FIRST UNUM LIFE INS CO         | 53.06                           |
| 49215                        | 08/05/2024        |                          |             |                  | LEGALSHIEL                    | LEGALSHIELD                    | 61.80                           |
| 49216                        | 08/05/2024        |                          |             |                  | MIDATLANTI                    | MID ATLANTIC TRUST CO          | 860.00                          |
| 49217                        | 08/05/2024        |                          |             |                  | MISSOURIDE                    | MISSOURI DEPARTMENT OF REVENUE | 4,824.00                        |
| 49218                        | 08/05/2024        |                          |             |                  | MOEDHEALTH                    | MO ED HEALTH GROUP             | 56,053.33                       |
| 49219                        | 08/05/2024        |                          |             |                  | NONTEACHER                    | NON TEACHER PUBLIC SCHOOL RET  | 12,121.70                       |
| 49220                        | 08/05/2024        |                          |             |                  | PROVIDENTL                    | PROVIDENT LIFE & ACCIDEN       | 236.82                          |
| 49221                        | 08/05/2024        |                          |             |                  | PUBLICSCO                     | PUBLIC SCHOOL RET SYSTEM OF MO | 62,287.76                       |
| 49222                        | 08/05/2024        |                          |             |                  | TEXASLIFEI                    | TEXAS LIFE INS CO              | 161.91                          |
| 49261                        | 07/05/2024        |                          |             |                  | AFLAC                         | AFLAC                          | 109.19                          |
| 49262                        | 07/05/2024        |                          |             |                  | AMERICANF1                    | AMERICAN FIDELITY ASSURA       | 517.58                          |
| 49263                        | 07/05/2024        |                          |             |                  | EQUITYBANK                    | EQUITY BANK                    | 180.00                          |
| 49264                        | 07/05/2024        |                          |             |                  | UNUMLIFEI2                    | FIRST UNUM LIFE INS CO         | 32.82                           |
| 49265                        | 07/05/2024        |                          |             |                  | UNUMLIFEIN                    | FIRST UNUM LIFE INS CO         | 17.12                           |
| 49266                        | 07/05/2024        |                          |             |                  | LEGALSHIEL                    | LEGALSHIELD                    | 61.80                           |
| 49267                        | 07/05/2024        |                          |             |                  | MIDATLANTI                    | MID ATLANTIC TRUST CO          | 280.00                          |
| 49268                        | 07/05/2024        |                          |             |                  | MISSOURIDE                    | MISSOURI DEPARTMENT OF REVENUE | 2,160.00                        |
| 49269                        | 07/05/2024        |                          |             |                  | MOEDHEALTH                    | MO ED HEALTH GROUP             | 5,723.62                        |
| 49270                        | 07/05/2024        |                          |             |                  | NONTEACHER                    | NON TEACHER PUBLIC SCHOOL RET  | 8,193.46                        |
| 49271                        | 07/05/2024        |                          |             |                  | PROVIDENTL                    | PROVIDENT LIFE & ACCIDEN       | 111.98                          |
| 49272                        | 07/05/2024        |                          |             |                  | PUBLICSCO                     | PUBLIC SCHOOL RET SYSTEM OF MO | 16,789.84                       |
| 49273                        | 07/05/2024        |                          |             |                  | TEXASLIFEI                    | TEXAS LIFE INS CO              | 177.09                          |
| 49274                        | 07/05/2024        |                          |             |                  | MISSOURIDE                    | MISSOURI DEPARTMENT OF REVENUE | 98.00                           |
| Checking Account ID: 1       |                   |                          |             |                  | Void Total:                   | 0.00                           | Total without Voids: 365,222.77 |
| Check Type Total: Check      |                   |                          |             |                  | Void Total:                   | 0.00                           | Total without Voids: 365,222.77 |
| Payee Type Total: Deduction  |                   |                          |             |                  | Void Total:                   | 0.00                           | Total without Voids: 365,222.77 |

| <b>Payee Type: Employee</b> |                   | <b>Check Type: Check</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> |
| 49236                       | 07/05/2024        |                          |             |                  | BURGESSWIL                    | WILLIAM BURGESS    | 1,183.04            |
| 49237                       | 07/05/2024        |                          |             |                  | CARPERZAEY                    | ZAEYLYN CARPER     | 767.31              |
| 49238                       | 07/05/2024        |                          |             |                  | CLAIRCOOP                     | COOPER CLAIR       | 1,099.33            |
| 49239                       | 07/05/2024        |                          |             |                  | CORBINAUBR                    | AUBREY CORBIN      | 1,024.82            |
| 49240                       | 07/05/2024        |                          |             |                  | GEORGEANDR                    | ANDREW GEORGE      | 132.98              |
| 49241                       | 07/05/2024        |                          |             |                  | GOODWINKIE                    | KIERSEN GOODWIN    | 955.53              |
| 49242                       | 07/05/2024        |                          |             |                  | HANDZUSEST                    | ESTHER HANDZUS     | 1,070.59            |
| 49243                       | 07/05/2024        |                          |             |                  | HANDZUSKIA                    | KIAH HANDZUS       | 984.04              |
| 49244                       | 07/05/2024        |                          |             |                  | HOLMANJERI                    | JERICKA HOLMAN     | 1,068.09            |
| 49245                       | 07/05/2024        |                          |             |                  | JAMESLILAH                    | LILAH JAMES        | 1,052.08            |

**Check Register by Type**

| <b>Payee Type: Employee</b> |                   | <b>Check Type: Check</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>            |
| 49246                       | 07/05/2024        |                          |             |                  | KELSEYIAN                     | IAN KELSEY         | 1,317.09                       |
| 49247                       | 07/05/2024        |                          |             |                  | KLOCKEAUST                    | AUSTIN KLOCKE      | 1,378.19                       |
| 49248                       | 07/05/2024        |                          |             |                  | MCCARTYALA                    | ALANA MCCARTY      | 891.92                         |
| 49249                       | 07/05/2024        |                          |             |                  | MILLERGRAY                    | GRAYSON MILLER     | 1,178.51                       |
| 49250                       | 07/05/2024        |                          |             |                  | MILLERKAMB                    | KAMBRYN MILLER     | 1,026.63                       |
| 49251                       | 07/05/2024        |                          |             |                  | MYERSKAYDE                    | KAYDEE MYERS       | 1,066.61                       |
| 49252                       | 07/05/2024        |                          |             |                  | OGDENCAYAN                    | CAYANNA OGDEN      | 911.00                         |
| 49253                       | 07/05/2024        |                          |             |                  | OGDENTERRY                    | TERRY OGDEN        | 855.91                         |
| 49254                       | 07/05/2024        |                          |             |                  | PARRISHHAN                    | HANNAH PARRISH     | 1,076.27                       |
| 49255                       | 07/05/2024        |                          |             |                  | PEAVLERALY                    | ALYSSA PEAVLER     | 660.30                         |
| 49256                       | 07/05/2024        |                          |             |                  | RACKZANE                      | ZANE RACK          | 1,632.06                       |
| 49257                       | 07/05/2024        |                          |             |                  | REELAGNES                     | AGNES REEL         | 1,337.86                       |
| 49258                       | 07/05/2024        |                          |             |                  | SWEENEYKAT                    | KATHERINE SWEENEY  | 1,024.25                       |
| 49259                       | 07/05/2024        |                          |             |                  | VANNOYJAXO                    | STEVEN VANNOY      | 1,375.24                       |
| 49260                       | 07/05/2024        |                          |             |                  | ZAHRINGERC                    | CHLOI ZAHRINGER    | 754.24                         |
| Checking Account ID: 1      |                   |                          |             |                  | Void Total:                   | 0.00               | Total without Voids: 25,823.89 |
| Check Type Total: Check     |                   |                          |             |                  | Void Total:                   | 0.00               | Total without Voids: 25,823.89 |
| Payee Type Total: Employee  |                   |                          |             |                  | Void Total:                   | 0.00               | Total without Voids: 25,823.89 |

| <b>Payee Type: Vendor</b> |                   | <b>Check Type: Check</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>             |
| 49223                     | 06/18/2024        | X                        |             |                  | ADAIRCORII                    | ADAIR CO R-II                  | 90.00                           |
| 49224                     | 06/18/2024        | X                        |             |                  | BESTDRIVEL                    | BESTDRIVE LLC                  | 742.50                          |
| 49225                     | 06/18/2024        |                          |             |                  | BUREAUOFED                    | BUREAU OF EDUCATION & RESEARCH | 279.00                          |
| 49226                     | 06/18/2024        |                          |             |                  | CITYOFMEMP                    | CITY OF MEMPHIS                | 300.00                          |
| 49227                     | 06/18/2024        | X                        |             |                  | MMREADING                     | MELISSA MAZZIE                 | 230.00                          |
| 49228                     | 06/18/2024        | X                        |             |                  | THROWER                       | KIMBRE THROWER                 | 45.00                           |
| 49229                     | 06/18/2024        | X                        |             |                  | COMMERCEBA                    | COMMERCE BANK-COMM CARDS       | 20,917.67                       |
| 49230                     | 06/18/2024        | X                        |             |                  | AMAZONCAPI                    | AMAZON CAPITAL SERVICES INC    | 2,569.09                        |
| 49231                     | 06/18/2024        | X                        | X           | 06/24/2024       | EDINAFARMH                    | EDINA FARM & HOME              | 103.23                          |
| 49232                     | 06/24/2024        | X                        |             |                  | UNUMLIFEIN                    | FIRST UNUM LIFE INS CO         | 15.00                           |
| 49233                     | 06/24/2024        |                          |             |                  | MOEDHEALTH                    | MO ED HEALTH GROUP             | 2,809.95                        |
| 49234                     | 06/24/2024        | X                        |             |                  | CLARY1                        | CAITLYN CLARY                  | 27.79                           |
| 49235                     | 06/26/2024        |                          |             |                  | WHITECASTL                    | WHITE CASTLE STATION           | 104.18                          |
| Checking Account ID: 1    |                   |                          |             |                  | Void Total:                   | 103.23                         | Total without Voids: 28,130.18  |
| Check Type Total: Check   |                   |                          |             |                  | Void Total:                   | 103.23                         | Total without Voids: 28,130.18  |
| Payee Type Total: Vendor  |                   |                          |             |                  | Void Total:                   | 103.23                         | Total without Voids: 28,130.18  |
| Grand Total:              |                   |                          |             |                  | Void Total:                   | 103.23                         | Total without Voids: 419,176.84 |