

| Payee Type:          | Deduction  | Check Type: Automatic | Payment              | Checking Account ID: 1 |                                |
|----------------------|------------|-----------------------|----------------------|------------------------|--------------------------------|
| Check Number         | Check Date | Cleared               | Void                 | Void Date              | Entity Name                    |
| 233                  | 07/02/2025 | X                     |                      |                        | MO DIV OF EMP SECURITY         |
| 234                  | 07/18/2025 | X                     |                      |                        | ELECTRONIC FEDERAL TAX PAYMENT |
| 235                  | 07/18/2025 | X                     |                      |                        | NON TEACHER PUBLIC SCHOOL RET  |
| 236                  | 07/18/2025 | X                     |                      |                        | OMNI FINANCIAL                 |
| 237                  | 07/18/2025 | X                     |                      |                        | PUBLIC SCHOOL RET SYSTEM OF MO |
| 238                  | 07/23/2025 | X                     |                      |                        | U.S. BANK                      |
| 239                  | 07/14/2025 | X                     |                      |                        | AIRESPRING                     |
| 240                  | 07/01/2025 | X                     |                      |                        | ANTHEM                         |
| 241                  | 07/23/2025 | X                     |                      |                        | WEX BANK                       |
| 242                  | 07/09/2025 | X                     |                      |                        | MUTUAL OF OMAHA                |
| 243                  | 07/23/2025 | X                     |                      |                        | LOWES                          |
| 244                  | 07/21/2025 | X                     |                      |                        | PPLSI                          |
| 245                  | 07/28/2025 | X                     |                      |                        | MUTUAL OF OMAHA                |
| Checking Account ID: |            | 1                     | Void Total:          |                        | 0.00                           |
|                      |            |                       | Total without Voids: |                        | 78,187.86                      |

| Payee Type:          | Vendor     | Check Type: Check | Checking Account ID: 1 |           |
|----------------------|------------|-------------------|------------------------|-----------|
| Check Number         | Check Date | Cleared           | Void                   | Void Date |
| 81163                | 07/01/2025 | X                 |                        |           |
| 81164                | 07/01/2025 | X                 |                        |           |
| 81165                | 07/01/2025 | X                 |                        |           |
| 81166                | 07/03/2025 | X                 |                        |           |
| 81167                | 07/03/2025 | X                 |                        |           |
| 81168                | 07/18/2025 | X                 |                        |           |
| 81169                | 07/23/2025 | X                 |                        |           |
| 81170                | 07/23/2025 |                   |                        |           |
| 81171                | 07/23/2025 | X                 |                        |           |
| 81172                | 07/23/2025 | X                 |                        |           |
| 81173                | 07/23/2025 | X                 |                        |           |
| 81174                | 07/23/2025 | X                 |                        |           |
| 81175                | 07/23/2025 | X                 |                        |           |
| 81176                | 07/23/2025 | X                 |                        |           |
| 81177                | 07/23/2025 |                   |                        |           |
| 81178                | 07/23/2025 |                   |                        |           |
| 81179                | 07/23/2025 |                   |                        |           |
| 81180                | 07/23/2025 | X                 |                        |           |
| 81181                | 07/23/2025 | X                 |                        |           |
| 81182                | 07/23/2025 | X                 |                        |           |
| 81183                | 07/23/2025 | X                 |                        |           |
| 81184                | 07/23/2025 | X                 |                        |           |
| 81185                | 07/23/2025 | X                 |                        |           |
| 81186                | 07/23/2025 | X                 |                        |           |
| 81187                | 07/23/2025 |                   |                        |           |
| 81188                | 07/23/2025 | X                 |                        |           |
| 81189                | 07/23/2025 |                   |                        |           |
| 81190                | 07/23/2025 | X                 |                        |           |
| 81191                | 07/23/2025 | X                 |                        |           |
| 81192                | 07/23/2025 | X                 |                        |           |
| 81193                | 07/23/2025 | X                 |                        |           |
| 81194                | 07/23/2025 | X                 |                        |           |
| 81195                | 07/23/2025 | X                 |                        |           |
| 81196                | 07/23/2025 | X                 |                        |           |
| 81197                | 07/23/2025 |                   |                        |           |
| 81198                | 07/23/2025 |                   |                        |           |
| 81199                | 07/23/2025 |                   |                        |           |
| 81200                | 07/23/2025 | X                 |                        |           |
| 81201                | 07/23/2025 | X                 |                        |           |
| 81202                | 07/23/2025 | X                 |                        |           |
| 81203                | 07/24/2025 |                   |                        |           |
| 81204                | 07/24/2025 |                   |                        |           |
| Checking Account ID: |            | 1                 | Void Total:            |           |
|                      |            |                   | Total without Voids:   |           |
| Vendor               |            |                   | Void Total:            |           |
|                      |            |                   | Total without Voids:   |           |