

Payee Type: Deduction Check Type: Automatic Payment Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount		
2180	01/25/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	50,621.58		
2181	01/25/2024	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	8,379.00		
2182	01/25/2024	X			NATIONHSA	NATIONAL BENEFIT SERVICE - HSA	1,813.04		
2183	01/25/2024	X			NATIONFLEX	NATIONAL BENEFIT SERVICES - FLEX	1,209.99		
2184	01/25/2024	X			NPR	NON TEACHER PUBLIC SCHOOL RET	20,213.81		
2185	01/25/2024	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	103,813.01		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	186,050.43
Check Type Total: Automatic Payment						Void Total:	0.00	Total without Voids:	186,050.43

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87222	01/25/2024				AMERICANFI	AMERICAN FIDELITY ASSURA	423.63		
87223	01/25/2024	X			LOYALAMER1	LOYAL AMERICAN LIFE INS	24.80		
87224	01/25/2024				LSW	LSW	850.00		
87225	01/25/2024				FAMILYSUP4	OFFICE OF CHILD SUPPORT ENFORCEMENT	540.00		
87226	01/25/2024	X			OSBAEMPBEN	OSBA Employee Benefits TR	80,733.46		
87227	01/25/2024	X			PULASKI	PULASKI COUNTY CIRCUIT COURT	271.97		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	82,843.86
Check Type Total: Check						Void Total:	0.00	Total without Voids:	82,843.86
Payee Type Total: Deduction						Void Total:	0.00	Total without Voids:	268,894.29

Payee Type: Employee Check Type: Check Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount		
87221	01/25/2024	X			WEEDTY	TY WEED	182.09		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	182.09
Check Type Total: Check						Void Total:	0.00	Total without Voids:	182.09
Payee Type Total: Employee						Void Total:	0.00	Total without Voids:	182.09

Payee Type: Vendor Check Type: Automatic Payment Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount		
2186	01/23/2024	X			HOSTEDSERV	ESI Hosted Services	511.59		
2196	01/30/2024	X			UMBCARD	UMB BANK, N.A.	597.49		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	1,109.08
Check Type Total: Automatic Payment						Void Total:	0.00	Total without Voids:	1,109.08

Payee Type: Vendor Check Type: Check Checking Account ID: 1

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87108	01/03/2024	X			TMOBILEUSA	T-Mobile USA Inc.	286.56
87109	01/05/2024	X			AKINPHILLI	Phillip Akin	162.00
87110	01/05/2024	X			ARNOLDSTAN	Stanley Arnold Sr	155.00
87111	01/05/2024	X			DIXONATHBC	DIXON ATHLETIC BOOSTER CLUB	105.00
87112	01/05/2024	X			GRAYR	Ernest Grayer Jr	130.00
87113	01/05/2024	X			HILLIARDAL	HILLIARD ALLEN	150.00
87114	01/05/2024	X			MARSHALLW	William Marshall Jr	332.00
87115	01/05/2024	X			MONJE	Ed Monje	130.00
87116	01/05/2024	X			MSHSAA	MSHSAA	2,436.00
87117	01/11/2024	X			ABBCOLOCK	Jimmy Guyton	4,800.00
87118	01/11/2024	X			ADVANCEDTU	Advanced Turf Solutions, Inc	1,280.11
87119	01/11/2024	X			ALLENTAMMY	ALLEN, TAMMY	48.88
87120	01/11/2024				AMAZONCAPI	AMAZON CAPITAL SERVICES, INC.	3,442.18
87121	01/11/2024				BOUND	Roger Bounds	368.00
87122	01/11/2024				BREMERTRAC	Tracey Bremer	98.76
87123	01/11/2024	X			BSNSPORTS	BSN SPORTS, LLC	4,300.23
87124	01/11/2024	X			BUILDINGIN	Donna Jurgensmeyer	920.00
87125	01/11/2024	X			CARROLLSEA	CARROLL SEATING	2,843.64
87126	01/11/2024				CENTRALRES	CENTRAL RESTAURANT PROD	159.31

Check Register by Type

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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>
87127	01/11/2024	X			CENTRALSTA	CENTRAL STATES BUS SALES, INC.	344.95
87128	01/11/2024	X			CITYOFDIXO	CITY OF DIXON	2,242.26
87129	01/11/2024	X			COUNTRYMAR	COUNTRY MART	1,063.74
87130	01/11/2024	X			CRAWFORDCO	Crawford County R-1 School District	200.00
87131	01/11/2024	X			CRAWFORDSH	CRAWFORDS HTG & COOLING	2,335.00
87132	01/11/2024	X			CRAWFORDSH	CRAWFORDS HTG & COOLING	1,600.00
87133	01/11/2024	X			CUSTOMMEET	CUSTOM MEETING PLANNERS of MO, LLC	225.00
87134	01/11/2024				DALTONYORK	DALTON YORK	62.98
87135	01/11/2024				DAWSKATHLE	KATHLEEN DAWSON	41.75
87136	01/11/2024	X			DECA	DECA Inc.	165.00
87137	01/11/2024	X			DEMCOINC	DEMCO, INC.	316.12
87138	01/11/2024	X			DICKNEITER	Ross Dickneite	192.00
87139	01/11/2024				DISCOVERYYS	DISCOVERY SCHOOLS, LLC	8,196.25
87140	01/11/2024	X			DIXONATHBC	DIXON ATHLETIC BOOSTER CLUB	255.00
87141	01/11/2024				DIXONAUTOS	DIXON AUTO SUPPLY	133.71
87142	01/11/2024				DIXONFLORA	DIXON FLORAL	60.00
87143	01/11/2024				DIXONPILOT	DIXON PILOT	407.00
87144	01/11/2024				MICHELLEFL	Michelle Flaughner	100.00
87145	01/11/2024	X			FOLLETTCON	Follett Content Solutions, LLC	875.00
87146	01/11/2024	X			FRAZEE	William Frazee	232.00
87147	01/11/2024	X			GABRIELLES	Gabrielle's Garden, LLC	487.50
87148	01/11/2024	X			GALLIVANSL	Sloan Gallivan	194.00
87149	01/11/2024	X			GASCOSAGEE	GASCOSAGE ELECTRIC COOP	6,252.38
87150	01/11/2024				GOLDSTARFO	Gold Star Foods, Inc.	62.10
87151	01/11/2024	X			GOODRICHGA	GOODRICH GAS INC	4,559.76
87152	01/11/2024				GRAVESFOOD	GRAVES FOODS	11,122.37
87153	01/11/2024	X			HAUCKSUE	Sue Hauck	135.00
87154	01/11/2024	X			HEITMANHC	Harold Heitman	213.00
87155	01/11/2024	X			HERITAGEPE	Heritage Petroleum LLC.	142.47
87156	01/11/2024	X			HILANDDAIR	HILAND DAIRY FOODS COMPANY,LLC	7,192.16
87157	01/11/2024				HILLIARDAL	HILLIARD ALLEN	50.00
87158	01/11/2024				HILLMEN	Devin Hillmen	157.00
87159	01/11/2024	X			INTERSTATE	INTER-STATE STUDIO	467.56
87160	01/11/2024	X			ITURITY	ITURITY	972.00
87161	01/11/2024	X			JOHNSONMEC	Johnson Mechanical Company, LLC	1,120.47
87162	01/11/2024	X			JUNIORLIBR	JUNIOR LIBRARY GUILD	1,971.70
87163	01/11/2024	X			KMSERVICEC	K & M SERVICE CENTER, LLC	375.00
87164	01/11/2024	X			KEERAN	Kaleb Keeran	195.00
87165	01/11/2024	X			KENNETHJSE	KENNETH J SEYER	150.00
87166	01/11/2024	X			KOHLGROCER	KOHL GROCER COMPANY	17,848.25
87167	01/11/2024	X			LBELECTRON	Lloyd Wood	80.00
87168	01/11/2024	X			LARSON	Michael Larson	199.00
87169	01/11/2024	X			LOCK	Randall Lock	202.00
87170	01/11/2024	X	X	01/18/2024	LOWESCREDI	Lowe's Credit Services	1,515.80
87171	01/11/2024	X			MMROLLOFF	M & M ROLL OFF	1,010.00
87172	01/11/2024	X			MARKSPLUMB	MARK'S PLUMBING PARTS	496.78
87173	01/11/2024	X			MATHES	Dan Mathes	199.00
87174	01/11/2024	X			MEADORSVIS	Angela Meadors	688.45
87175	01/11/2024	X			MFAOIL	MFA OIL	1,928.85
87176	01/11/2024	X			MIDWESTBUS	MIDWEST BUS SALES INC	170.76
87177	01/11/2024	X			MPC	MPC	244.27
87178	01/11/2024	X			MYERSCARTA	Alford Myers	73.66
87179	01/11/2024	X			NATIONALFF	National FFA Organization	1,562.00
87180	01/11/2024	X			OZARCGASEQ	Ozarc Gas Equipment & Supply	55.86
87181	01/11/2024	X			PALENMUSIC	PALEN MUSIC CENTER, INC	964.00
87182	01/11/2024	X			PARKERLISA	PARKER LISA	128.08
87183	01/11/2024				PEARSONCLI	PEARSON CLINICAL ASSESSM	466.13
87184	01/11/2024	X	X	01/31/2024	PEPSICOLAB	PEPSI-COLA BOTTLING CO	210.19
87185	01/11/2024	X			PETERS	Thomas Peters	303.00

Check Register by Type

Posted; Check Type Automatic Payment, Check; Processing Month 01/2024

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>
87186	01/11/2024				PHILIPSCOM	PHILIPS & CO	1,738.11
87187	01/11/2024	X			QUEENBCUST	QUEEN B CUSTOM GRAPHICS	852.00
87188	01/11/2024				QUILLREMIT	QUILL CORPORATION	388.54
87189	01/11/2024	X			ROYJARED	JARED ROY	84.74
87190	01/11/2024	X			SCHOLASTIC	SCHOLASTIC	724.80
87191	01/11/2024	X			SCHOLASTI1	SCHOLASTIC BOOK FAIRS-8	2,887.48
87192	01/11/2024	X			SCHULTESCO	Scott Schulte	287.00
87193	01/11/2024	X			SERVPRO	Servpro of Rolla	475.00
87194	01/11/2024	X			SHERRELLMI	MIRISSA SHERRELL	41.75
87195	01/11/2024	X			SHOMETECHN	SHO ME TECHNOLOGIES	930.09
87196	01/11/2024				SLAYMIRAND	MIRANDA SLAY	16.80
87197	01/11/2024	X			SMITHPAPER	SMITH PAPER & JANITOR	246.69
87198	01/11/2024	X			SCCABINET	Ervin Bontrager	600.00
87199	01/11/2024	X			SPECIALLEA	SPECIAL LEARNING CENTER	433.10
87200	01/11/2024	X			SPRINGFIE4	Springfield Public Schools	1,551.53
87201	01/11/2024				STAMPROGER	Roger Stamp	245.00
87202	01/11/2024	X			STIEFERMAN	Chad Stieferman	199.00
87203	01/11/2024	X			STOCK	Steven Stock	209.00
87204	01/11/2024	X			SUMNERONE	SUMNERONE	6,152.12
87205	01/11/2024	X			SUPERIOREL	Superior Elevator Inspections, LLC	300.00
87206	01/11/2024	X			TGCONSTRUC	Greg Sims	600.00
87207	01/11/2024	X			TALKABILIT	Julia Cooke	1,935.00
87208	01/11/2024	X			TILLERYKAT	Katrina Tillery	28.64
87209	01/11/2024	X			TOMODRUGTE	TOMO DRUG TESTING	560.00
87210	01/11/2024	X			TPS	TPS	346.21
87211	01/11/2024	X			TRICOUNTYL	TRI COUNTY LUMBER	2,959.86
87212	01/11/2024	X			TUETHKEENE	TUETH KEENEY COOPER	1,767.50
87213	01/11/2024				UNIVEROFMO	University of Missouri	30.00
87214	01/11/2024				WILFONGTAN	Tanya Wilfong	41.75
87215	01/11/2024	X			WISPERINTE	WISPER INTERNET	1,320.00
87216	01/18/2024	X			ELITETRUCK	Elite Trucking Services LLC	1,650.00
87217	01/18/2024				LOWESCREDI	Lowes Credit Services	834.75
87218	01/18/2024				SCHOOLSPE1	SCHOOL SPECIALTY, LLC	1,508.29
87219	01/18/2024	X			SMITHPAPER	SMITH PAPER & JANITOR	1,521.00
87220	01/18/2024	X			UNIVEROFMO	University of Missouri	20.00
87228	01/29/2024				ONELESSTHI	ONE LESS THING	430.00
Checking Account ID: 1					Void Total:	1,725.99	Total without Voids: 137,550.74
Check Type Total:		Check			Void Total:	1,725.99	Total without Voids: 137,550.74
Payee Type Total:		Vendor			Void Total:	1,725.99	Total without Voids: 138,659.82
Grand Total:					Void Total:	1,725.99	Total without Voids: 407,736.20