

**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		
2198	02/23/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	52,354.58		
2199	02/23/2024	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	8,797.00		
2200	02/23/2024	X			NATIONHSA	NATIONAL BENEFIT SERVICE - HSA	1,813.04		
2201	02/23/2024	X			NATIONFLEX	NATIONAL BENEFIT SERVICES - FLEX	1,209.99		
2202	02/23/2024	X			NPR	NON TEACHER PUBLIC SCHOOL RET	19,564.49		
2203	02/23/2024	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	104,243.85		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	187,982.95
Check Type Total: Automatic Payment			Void Total:			0.00	Total without Voids:	187,982.95	

**Payee Type: Deduction**

**Check Type: Check**

**Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount		
87360	02/23/2024				AMERICANFI	AMERICAN FIDELITY ASSURA	423.63		
87361	02/23/2024				LOYALAMER1	LOYAL AMERICAN LIFE INS	24.80		
87362	02/23/2024				LSW	LSW	850.00		
87363	02/23/2024				FAMILYSUP4	OFFICE OF CHILD SUPPORT ENFORCEMENT	59.00		
87364	02/23/2024				OSBAEMPBEN	OSBA Employee Benefits TR	83,711.10		
87365	02/23/2024				PULASKI	PULASKI COUNTY CIRCUIT COURT	271.97		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	85,340.50
Check Type Total: Check			Void Total:			0.00	Total without Voids:	85,340.50	
Payee Type Total: Deduction			Void Total:			0.00	Total without Voids:	273,323.45	

**Payee Type: Employee**

**Check Type: Check**

**Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount		
87359	02/23/2024	X			WEEDTY	TY WEED	209.68		
87366	02/23/2024				SANDSCOTT	SCOTTIE SANDERS	90.57		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	300.25
Check Type Total: Check			Void Total:			0.00	Total without Voids:	300.25	
Payee Type Total: Employee			Void Total:			0.00	Total without Voids:	300.25	

**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		
2197	02/01/2024	X			WALMART	WAL MART	387.30		
2204	02/21/2024	X			ESIHOSTED	ESI Hosted Services	519.26		
2205	02/22/2024	X			WALMART	WAL MART	1,865.53		
2206	02/23/2024	X			UMBCARD	UMB BANK, N.A.	615.21		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	3,387.30
Check Type Total: Automatic Payment			Void Total:			0.00	Total without Voids:	3,387.30	

**Payee Type: Vendor**

**Check Type: Check**

**Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
87229	02/01/2024	X			BAXJASON	Jason Bax	199.00
87230	02/01/2024	X			BRANSONL	Lucas Branson	209.00
87231	02/01/2024				DIXONATHBC	DIXON ATHLETIC BOOSTER CLUB	30.00
87232	02/01/2024	X			GUMPETE	Pete Gum	180.00
87233	02/01/2024	X			HAUCKSUE	Sue Hauck	30.00
87234	02/01/2024				HILLIARDAL	HILLIARD ALLEN	50.00
87235	02/01/2024				OWENSVILLE	OWENSVILLE HIGH SCHOOL	150.00
87236	02/01/2024	X			STIEFERMAN	Chad Stieferman	209.00
87237	02/08/2024	X			BALLOONSGA	BALLOONS GALORE & MORE, LLC	215.00
87238	02/08/2024	X			LITTLECEA1	Little Ceasars Pizza	390.02
87239	02/14/2024				BASSETT	Nichole Bassett	82.50
87240	02/14/2024	X			BATY	Elizabeth Baty	82.50
87241	02/14/2024				BOUCHERAMB	Amber Boucher	165.00
87242	02/14/2024	X			BOWMANH	Heather Bowman	82.50
87243	02/14/2024	X			CHERRY	Christopher Cherry	82.50
87244	02/14/2024	X			EASTERLING	Shannon Easterling	165.00

**Check Register by Type**

<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>
87245	02/14/2024	X			EULERLATRI	Latricia Euler	165.00
87246	02/14/2024	X			IRWIN	Heather Irwin	110.00
87247	02/14/2024				LIPSCOMBTA	Tammy Lipscomb	82.50
87248	02/14/2024	X			MARTINAMY	Amy Martin	165.00
87249	02/14/2024	X			QUINONESCH	Christina Quinones	82.50
87250	02/14/2024	X			RUJAWITZ	Brenda Rujawitz	82.50
87251	02/14/2024	X			TAYLORKILP	Kenzie Taylor-Kilpatrick	247.50
87252	02/14/2024				AARONJONES	AARON JONES	59.95
87253	02/14/2024	X			ADMIREDON	Don Admire	485.00
87254	02/14/2024	X			AGPARTSWOR	AGPARTS WORLDWIDE, INC.	1,315.70
87255	02/14/2024	X			ALEXANDERB	William Alexander	2,000.00
87256	02/14/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES, INC.	2,694.52
87257	02/14/2024	X			ARTZONE	Art Zone	231.50
87258	02/14/2024	X			BITIREINC	B & I TIRE INC	1,650.00
87259	02/14/2024				BAXJASON	Jason Bax	149.00
87260	02/14/2024				BERNSKOETT	James Bernskoetter	152.00
87261	02/14/2024	X			BIDDLEPROF	Biddle Professional Services	5,550.00
87262	02/14/2024				BREMERTRAC	Tracey Bremer	16.92
87263	02/14/2024	X			BRIDGETTEP	BRIDGETTE PURCELL	47.94
87264	02/14/2024	X			BSNSPORTS	BSN SPORTS, LLC	2,910.39
87265	02/14/2024	X			BUILDINGIN	Donna Jurgensmeyer	866.00
87266	02/14/2024				CENTRALRES	CENTRAL RESTAURANT PROD	162.78
87267	02/14/2024	X			CENTRALSIG	Central Sign & Lighting LLC	503.75
87268	02/14/2024	X			CENTRALSTA	CENTRAL STATES BUS SALES, INC.	1,018.94
87269	02/14/2024	X			CITYOFDIXO	CITY OF DIXON	4,247.81
87270	02/14/2024	X			TEAMEXPRES	Concourse Team Express LLC	159.45
87271	02/14/2024	X			ELLISBATTE	Continental Battery Company	100.13
87272	02/14/2024	X			COUNTRYMAR	COUNTRY MART	1,044.94
87273	02/14/2024	X			COXBROTHER	COX BROTHERS FOOD EQUIPMENT REPAIR	853.26
87274	02/14/2024	X			CRAWFORDSH	CRAWFORDS HTG & COOLING	130.00
87275	02/14/2024	X			CROSSTIMOT	CROSS TIMOTHY	275.39
87276	02/14/2024	X			CURRICULUM	Curriculum Associates, LLC	5,542.40
87277	02/14/2024	X			DEMCOINC	DEMCO, INC.	345.48
87278	02/14/2024				DIXONATHBC	DIXON ATHLETIC BOOSTER CLUB	150.00
87279	02/14/2024	X			DIXONAUTOS	DIXON AUTO SUPPLY	93.32
87280	02/14/2024	X			DUMPITDISP	Dump It Disposal LLC	313.80
87281	02/14/2024	X			EDUCASSESS	Educational Assessment Services, LLC	277.20
87282	02/14/2024	X	X	02/21/2024	ESHOSTED	ESI Hosted Services	519.26
87283	02/14/2024				FENNEWALD	Doug Fennewald	526.00
87284	02/14/2024	X			FLAUGHERMI	FLAUGHER MICHAEL	232.17
87285	02/14/2024	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	164.31
87286	02/14/2024				FRITZLERPJ	Paul Fritzler	565.88
87287	02/14/2024	X			GALLIVANSL	Sloan Gallivan	154.00
87288	02/14/2024	X			GASCOSAGEE	GASCOSAGE ELECTRIC COOP	13,154.90
87289	02/14/2024	X			GERBERTODD	Todd Gerber	159.00
87290	02/14/2024	X			GOODRICHGA	GOODRICH GAS INC	25,727.72
87291	02/14/2024	X			GOPHER	GOPHER	1,234.02
87292	02/14/2024	X			GRAVESFOOD	GRAVES FOODS	8,299.94
87293	02/14/2024	X			GRAYER	Ernest Grayer Jr	130.00
87294	02/14/2024	X			HAUCKSUE	Sue Hauck	75.00
87295	02/14/2024	X			HEARTBUSYS	Heartland Business System, LLC	272.00
87296	02/14/2024	X			HERITAGEPE	Heritage Petroleum LLC.	1,031.22
87297	02/14/2024	X			HICKSSERVI	Hicks Services	85.00
87298	02/14/2024	X			HILANDDAIR	HILAND DAIRY FOODS COMPANY, LLC	4,387.34
87299	02/14/2024	X			HILLIARDAL	HILLIARD ALLEN	250.00
87300	02/14/2024				IMPACTINSU	Joshua K and Laura Lee Jacobs	1,200.00
87301	02/14/2024	X			INFINITECA	INFINITE CAMPUS	300.00
87302	02/14/2024	X			INTERSTATE	INTER-STATE STUDIO	415.85
87303	02/14/2024	X			JONESSCHOO	JONES SCHOOL SUPPLY	61.72

**Check Register by Type**

Posted; Check Type Automatic Payment, Check; Processing Month 02/2024

<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>
87304	02/14/2024	X			JUNIORLIBR	JUNIOR LIBRARY GUILD	509.18
87305	02/14/2024				KEMNA	Gene Kemna	159.00
87306	02/14/2024	X			KOHLGROCER	KOHL GROCER COMPANY	12,260.81
87307	02/14/2024	X			LARSON	Michael Larson	209.00
87308	02/14/2024	X			LOCK	Randall Lock	145.00
87309	02/14/2024	X			LONEOAKPRI	LONE OAK PRINTING CO.	26.93
87310	02/14/2024	X			MMROLLOFF	M & M ROLL OFF	1,010.00
87311	02/14/2024				MATHES	Dan Mathes	318.00
87312	02/14/2024	X			MCCLENDONJ	MCCLENDON JAMES	122.67
87313	02/14/2024				MCCRAYTRIS	MCCRAY, TRISH	103.29
87314	02/14/2024	X			MEADORSVIS	Angela Meadors	529.90
87315	02/14/2024				MASL	Missouri Association of School Librarians	455.00
87316	02/14/2024	X			MPC	MPC	410.30
87317	02/14/2024	X			NATIONALFF	National FFA Organization	1,432.00
87318	02/14/2024	X			OZARCGASEQ	Ozarc Gas Equipment & Supply	55.00
87319	02/14/2024	X			PALENMUSIC	PALEN MUSIC CENTER, INC	112.96
87320	02/14/2024				PARENTSAST	PARENTS AS TEACHERS	310.00
87321	02/14/2024	X			PATHWAYSTO	PATHWAYS TO READING INC.	500.00
87322	02/14/2024	X			PAULBROOKE	Paul H Brookes Publishing Co, Inc	62.15
87323	02/14/2024	X			PEARSONCLI	PEARSON CLINICAL ASSESSM	47.50
87324	02/14/2024	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	210.19
87325	02/14/2024	X			PHILIPSCOM	PHILIPS & CO	140.31
87326	02/14/2024	X			QUEENBCUST	QUEEN B CUSTOM GRAPHICS	1,143.00
87327	02/14/2024	X			QUILLREMIT	QUILL CORPORATION	246.72
87328	02/14/2024				RAYKAYLA	Kayla Ray	31.96
87329	02/14/2024	X			REALITYWOR	REALITY WORKS, INC.	316.00
87330	02/14/2024	X			REBECCAWAR	REBECCA WARNOL	31.96
87331	02/14/2024	X			SARAHGSELL	SARAH GSELL	31.96
87332	02/14/2024	X			SAVVASLEAR	SAVVAS LEARNING COMPANY LLC	1,871.10
87333	02/14/2024	X			SCHOOLNURS	SCHOOL NURSE SUPPLY	154.92
87334	02/14/2024				SCHOOLSPE1	SCHOOL SPECIALTY, LLC	1,583.75
87335	02/14/2024	X			SERVPRO	Servpro of Rolla	950.00
87336	02/14/2024	X			SHOMETECHN	SHO ME TECHNOLOGIES	2,310.09
87337	02/14/2024				SHOCKLEYJA	James Shockley	377.00
87338	02/14/2024	X			SIRETTSEAN	SIRETT SEAN	61.42
87339	02/14/2024	X			SLAYMIRAND	MIRANDA SLAY	16.80
87340	02/14/2024	X			SLONE	GWEN SLONE	95.88
87341	02/14/2024	X			SMITHPAPER	SMITH PAPER & JANITOR	744.10
87342	02/14/2024	X			SMITHBRIAN	Brian Smith	275.00
87343	02/14/2024	X			SOLARWINDS	SOLARWINDS	75.00
87344	02/14/2024	X			SPECIALLEA	SPECIAL LEARNING CENTER	544.65
87345	02/14/2024	X			STIEFERMAN	Chad Stieferman	159.00
87346	02/14/2024	X			TALKABILIT	Julia Cooke	4,005.00
87347	02/14/2024	X			TILLERYKAT	Katrina Tillery	33.84
87348	02/14/2024	X			TMOBILEUSA	T-Mobile USA Inc.	286.62
87349	02/14/2024	X			TPS	TPS	105.36
87350	02/14/2024	X			TRICOUNTYL	TRI COUNTY LUMBER	2,297.45
87351	02/14/2024	X			TRIPLEJSIG	TRIPLE J SIGN CO. LLC	770.00
87352	02/14/2024	X			WTRWORKSIN	W.T.R. WORKS INC	3,904.09
87353	02/14/2024	X			WTRWORKSIN	W.T.R. WORKS INC	528.40
87354	02/14/2024	X			WARDKEVIN	Kevin Ward	318.00
87355	02/14/2024	X			WATSONB	Beverly Watson	104.34
87356	02/14/2024	X			WAYNESVILL	WAYNESVILLE R-VI SCHOOLS	78,875.00
87357	02/14/2024	X			WTCOX	WT COX	227.19
87358	02/15/2024				YOUNGJER	Jeromy Young	247.50
Checking Account ID: 1					Void Total:	519.26	Total without Voids: 216,882.95
Check Type Total: Check					Void Total:	519.26	Total without Voids: 216,882.95
Payee Type Total: Vendor					Void Total:	519.26	Total without Voids: 220,270.25

**Check Register by Type**

Posted; Check Type Automatic Payment, Check; Processing Month 02/2024

Grand Total:	Void Total:	519.26	Total without Voids:	<u>493,893.95</u>
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