

| 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 | |
| 2207 | 03/25/2024 | X | | | EFTPS | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 51,873.07 | |
| 2208 | 03/25/2024 | X | | | SITMO | MISSOURI DEPARTMENT OF REVENUE | 8,432.00 | |
| 2209 | 03/25/2024 | X | | | NATIONHSA | NATIONAL BENEFIT SERVICE - HSA | 1,813.04 | |
| 2210 | 03/25/2024 | X | | | NATIONFLEX | NATIONAL BENEFIT SERVICES - FLEX | 1,209.99 | |
| 2211 | 03/25/2024 | X | | | NPR | NON TEACHER PUBLIC SCHOOL RET | 19,714.10 | |
| 2212 | 03/25/2024 | X | | | PSR | PUBLIC SCHOOL RET SYSTEM OF MO | 103,837.39 | |
| Checking Account ID: 1 | | | | | Void Total: | 0.00 | Total without Voids: | 186,879.59 |
| Check Type Total: Automatic Payment | | | | | Void Total: | 0.00 | Total without Voids: | 186,879.59 |

| Payee Type: Deduction | | Check Type: Check | | | | Checking Account ID: 1 | | |
|-----------------------------|------------|-------------------|------|-----------|-------------|------------------------------|----------------------|------------|
| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount | |
| 87507 | 03/25/2024 | | | | AMERICANFI | AMERICAN FIDELITY ASSURA | 423.63 | |
| 87508 | 03/25/2024 | | | | LOYALAMER1 | LOYAL AMERICAN LIFE INS | 24.80 | |
| 87509 | 03/25/2024 | | | | LSW | LSW | 850.00 | |
| 87510 | 03/25/2024 | X | | | OSBAEMPBEN | OSBA Employee Benefits TR | 83,709.83 | |
| 87511 | 03/25/2024 | | | | PULASKI | PULASKI COUNTY CIRCUIT COURT | 271.97 | |
| Checking Account ID: 1 | | | | | Void Total: | 0.00 | Total without Voids: | 85,280.23 |
| Check Type Total: Check | | | | | Void Total: | 0.00 | Total without Voids: | 85,280.23 |
| Payee Type Total: Deduction | | | | | Void Total: | 0.00 | Total without Voids: | 272,159.82 |

| Payee Type: Employee | | Check Type: Check | | | | Checking Account ID: 1 | | |
|----------------------------|------------|-------------------|------|-----------|-------------|------------------------|----------------------|--------|
| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount | |
| 87506 | 03/25/2024 | X | | | WEEDTY | TY WEED | 441.43 | |
| Checking Account ID: 1 | | | | | Void Total: | 0.00 | Total without Voids: | 441.43 |
| Check Type Total: Check | | | | | Void Total: | 0.00 | Total without Voids: | 441.43 |
| Payee Type Total: Employee | | | | | Void Total: | 0.00 | Total without Voids: | 441.43 |

| 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 | |
| 2213 | 03/14/2024 | X | | | ESHOSTED | ESI Hosted Services | 519.38 | |
| Checking Account ID: 1 | | | | | Void Total: | 0.00 | Total without Voids: | 519.38 |
| Check Type Total: Automatic Payment | | | | | Void Total: | 0.00 | Total without Voids: | 519.38 |

| Payee Type: Vendor | | Check Type: Check | | | | Checking Account ID: 1 | |
|--------------------|------------|-------------------|------|------------|-------------|-----------------------------|--------------|
| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
| 87367 | 03/06/2024 | | | | ADMIREDON | Don Admire | 206.00 |
| 87368 | 03/06/2024 | X | | | ALISONKECK | ALISON KECK | 22.56 |
| 87369 | 03/06/2024 | X | | | COUNTRYMART | COUNTRY MART | 204.73 |
| 87370 | 03/06/2024 | X | X | 03/31/2024 | DAIRYLANDD | Dairyland Donkey Ball, LLC | 2,000.00 |
| 87371 | 03/06/2024 | | | | DIXONATHBC | DIXON ATHLETIC BOOSTER CLUB | 250.00 |
| 87372 | 03/06/2024 | | | | FLAUGHERMI | FLAUGHER MICHAEL | 839.52 |
| 87373 | 03/06/2024 | | | | MICHELLEFL | Michelle Flaughner | 100.00 |
| 87374 | 03/06/2024 | X | | | FRAZEE | William Frazee | 232.00 |
| 87375 | 03/06/2024 | X | | | FRITZLERPJ | Paul Fritzler | 63.92 |
| 87376 | 03/06/2024 | X | | | GRIMWOOD | David Grimwood | 203.00 |
| 87377 | 03/06/2024 | X | | | HAUCKSUE | Sue Hauck | 180.00 |
| 87378 | 03/06/2024 | X | | | HILLIARDAL | HILLIARD ALLEN | 100.00 |
| 87379 | 03/06/2024 | | | | KECKMICHAEL | Michael Keck | 219.00 |
| 87380 | 03/06/2024 | X | | | KEERAN | Kaleb Keeran | 205.00 |
| 87381 | 03/06/2024 | X | | | KEETHEXCAV | Steven Keeth | 2,000.00 |
| 87382 | 03/06/2024 | X | | | KIMMINAU | Gregory Kimminau | 72.00 |
| 87383 | 03/06/2024 | X | | | LEBANONRII | LEBANON R-III SCHOOLS | 125.00 |
| 87384 | 03/06/2024 | X | | | MCPHEETERS | Roger McPheeters | 250.00 |
| 87385 | 03/06/2024 | X | | | PERKINSK | Kim Perkins | 500.00 |
| 87386 | 03/06/2024 | X | | | PURNELLDUS | Dusty Purnell | 284.00 |
| 87387 | 03/06/2024 | | | | REDFIELDGO | Redfield Golf Course LLC | 175.00 |

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> |
| 87388 | 03/06/2024 | X | | | REYNOLDSDC | David Reynolds | 209.00 |
| 87389 | 03/06/2024 | X | | | SANTHUFFDO | Donald Santhuff | 306.00 |
| 87390 | 03/06/2024 | X | | | SIDEJAMES | James Side | 279.00 |
| 87391 | 03/06/2024 | X | | | SINDENRICH | SINDEN, RICHARD | 59.22 |
| 87392 | 03/06/2024 | X | | | SMITHBRIAN | Brian Smith | 200.00 |
| 87393 | 03/06/2024 | X | | | STJAMESHIG | ST JAMES HIGH SCHOOL | 175.00 |
| 87394 | 03/06/2024 | X | | | STAMPROGER | Roger Stamp | 204.00 |
| 87395 | 03/06/2024 | X | | | STEELVILLE | Steelville Schools | 90.00 |
| 87396 | 03/06/2024 | X | | | TILLERYKAT | Katrina Tillery | 118.44 |
| 87397 | 03/06/2024 | | | | TRAVISBOHR | TRAVIS BOHRER | 37.60 |
| 87398 | 03/06/2024 | X | | | WARDKEVIN | Kevin Ward | 280.00 |
| 87399 | 03/13/2024 | X | | | AARONJONES | AARON JONES | 13.16 |
| 87400 | 03/13/2024 | X | | | ALISONKECK | ALISON KECK | 146.18 |
| 87401 | 03/13/2024 | X | | | AMAZONCAPI | AMAZON CAPITAL SERVICES, INC. | 4,680.81 |
| 87402 | 03/13/2024 | X | | | BAKERCREEK | Baker Creek Heirloom Seed Co LLC | 90.00 |
| 87403 | 03/13/2024 | X | | | BALLAJINC | Ballaj Inc | 564.18 |
| 87404 | 03/13/2024 | | | | BOUNCESTAT | The Bounce Station LLC | 1,540.00 |
| 87405 | 03/13/2024 | | | | BSNSPORTS | BSN SPORTS, LLC | 3,007.55 |
| 87406 | 03/13/2024 | X | | | BUILDINGIN | Donna Jurgensmeyer | 2,130.00 |
| 87407 | 03/13/2024 | X | | | COUNTRYMAR | COUNTRY MART | 231.65 |
| 87408 | 03/13/2024 | X | | | CROSSTIMOT | CROSS TIMOTHY | 139.00 |
| 87409 | 03/13/2024 | X | | | CUSTOMMEET | CUSTOM MEETING PLANNERS of MO, LLC | 240.00 |
| 87410 | 03/13/2024 | | | | DEMCOINC | DEMCO, INC. | 1,056.16 |
| 87411 | 03/13/2024 | | | | DFMWRACCOU | DFMWR ACCOUNTING OFFICE | 140.00 |
| 87412 | 03/13/2024 | X | | | DISCOUNTMA | DISCOUNT MAGAZINE SUB | 496.54 |
| 87413 | 03/13/2024 | X | | | DISCOVERYYS | DISCOVERY SCHOOLS, LLC | 8,366.25 |
| 87414 | 03/13/2024 | | | | DIXONATHBC | DIXON ATHLETIC BOOSTER CLUB | 60.00 |
| 87415 | 03/13/2024 | X | | | DIXONFLORA | DIXON FLORAL | 330.00 |
| 87416 | 03/13/2024 | | | | DIXONPILOT | DIXON PILOT | 33.00 |
| 87417 | 03/13/2024 | X | | | EDUCASSESS | Educational Assessment Services, LLC | 452.20 |
| 87418 | 03/13/2024 | | | | FETTERS | Randi Fetters | 98.80 |
| 87419 | 03/13/2024 | X | | | FLINNSCIEN | FLINN SCIENTIFIC INC. | 850.86 |
| 87420 | 03/13/2024 | | | | FOLLETTCON | Follett Content Solutions, LLC | 908.12 |
| 87421 | 03/13/2024 | | | | FOLLETTSCH | FOLLETT SCHOOL SOLUTIONS | 189.00 |
| 87422 | 03/13/2024 | X | | | FRITZLERPJ | Paul Fritzler | 577.62 |
| 87423 | 03/13/2024 | X | | | FROSTYFRUI | FROSTY FRUIT | 382.02 |
| 87424 | 03/13/2024 | X | | | GRAVESFOOD | GRAVES FOODS | 719.36 |
| 87425 | 03/13/2024 | X | | | GRAVESFOOD | GRAVES FOODS | 6,878.98 |
| 87426 | 03/13/2024 | X | | | GRIFFINGRE | Griffin Greenhouse Supplies Inc | 1,671.65 |
| 87427 | 03/13/2024 | X | | | HAUCKSUE | Sue Hauck | 60.00 |
| 87428 | 03/13/2024 | X | | | HEARTBUSYS | Heartland Business System, LLC | 544.00 |
| 87429 | 03/13/2024 | X | | | HERMITAGEA | HERMITAGE ART CO | 93.15 |
| 87430 | 03/13/2024 | X | | | HILANDDAIR | HILAND DAIRY FOODS COMPANY,LLC | 4,378.76 |
| 87431 | 03/13/2024 | X | | | IAMNOTICED | I AM Noticed LLC | 3,500.00 |
| 87432 | 03/13/2024 | X | | | INTERSTATE | INTER-STATE STUDIO | 179.81 |
| 87433 | 03/13/2024 | | | | KEYINDUSTR | Key Industries, Inc. | 852.00 |
| 87434 | 03/13/2024 | X | | | KINDERHOOK | KINDERHOOK RESORT LLC | 248.72 |
| 87435 | 03/13/2024 | | | | KOHLGROCER | KOHL GROCER COMPANY | 7,285.94 |
| 87436 | 03/13/2024 | X | | | LACLEDEREC | The Laclede County Record | 128.99 |
| 87437 | 03/13/2024 | | | | MCCRAYTRIS | MCCRAY, TRISH | 220.77 |
| 87438 | 03/13/2024 | X | | | MORGANCOUN | Morgan County Seeds LLC | 902.35 |
| 87439 | 03/13/2024 | X | | | NASSPNHS | NASSP | 385.00 |
| 87440 | 03/13/2024 | | | | OLDEOAKSTA | OLDE OAK STATION | 800.00 |
| 87441 | 03/13/2024 | X | | | OVERDRIVE | OverDrive, Inc. | 1,000.00 |
| 87442 | 03/13/2024 | | | | PALENMUSIC | PALEN MUSIC CENTER, INC | 332.90 |
| 87443 | 03/13/2024 | X | | | PARKERLISA | PARKER LISA | 65.98 |
| 87444 | 03/13/2024 | X | | | PARKERMARK | Mark Parker | 70.00 |
| 87445 | 03/13/2024 | X | | | PAULBROOKE | Paul H Brookes Publishing Co, Inc | 495.00 |
| 87446 | 03/13/2024 | | | | RRRENTALS | R&R RENTALS | 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> |
| 87447 | 03/13/2024 | X | | | RATHERTMAR | RATHERT MARCIA | 60.00 |
| 87448 | 03/13/2024 | X | | | ROBINSONSC | Scott Robinson | 88.00 |
| 87449 | 03/13/2024 | X | | | SCHOOLNURS | SCHOOL NURSE SUPPLY | 110.84 |
| 87450 | 03/13/2024 | X | | | SCHOOLSPE1 | SCHOOL SPECIALTY, LLC | 701.02 |
| 87451 | 03/13/2024 | X | | | SCHOOLSPEC | SCHOOL SPECIALTY, LLC | 1,573.20 |
| 87452 | 03/13/2024 | X | | | SCHROCKKAT | Kattia Schrock | 84.40 |
| 87453 | 03/13/2024 | X | | | SEITZFUNDR | SEITZ FUNDRAISING | 148.50 |
| 87454 | 03/13/2024 | | | | SLAYMIRAND | MIRANDA SLAY | 18.82 |
| 87455 | 03/13/2024 | X | | | SMALLWOODL | Smallwood Lock Supply, Inc | 1,339.76 |
| 87456 | 03/13/2024 | | | | SMCAA | SMCAA | 913.00 |
| 87457 | 03/13/2024 | X | | | TALKABILIT | Julia Cooke | 4,485.00 |
| 87458 | 03/13/2024 | | | | THREEBROTH | Three Brothers Meat Company | 86.85 |
| 87459 | 03/13/2024 | X | | | TILLERYKAT | Katrina Tillery | 31.96 |
| 87460 | 03/13/2024 | X | | | TOMODRUGTE | TOMO DRUG TESTING | 1,448.00 |
| 87461 | 03/13/2024 | | | | TRAVISBOHR | TRAVIS BOHRER | 40.42 |
| 87462 | 03/13/2024 | X | | | TRICOUNTYL | TRI COUNTY LUMBER | 278.56 |
| 87463 | 03/13/2024 | X | | | ULINE | ULINE | 687.35 |
| 87464 | 03/13/2024 | | | | UNIVEROFMO | University of Missouri | 20.00 |
| 87465 | 03/13/2024 | | | | URBANAIR | Urban Air Adventure Park | 1,004.99 |
| 87466 | 03/13/2024 | X | | | WESTMUSIC | WEST MUSIC COMPANY INC | 1,461.55 |
| 87467 | 03/14/2024 | X | | | ABBCOLOCK | Jimmy Guyton | 240.00 |
| 87468 | 03/14/2024 | X | | | BITIREINC | B & I TIRE INC | 480.00 |
| 87469 | 03/14/2024 | X | | | BALESFABRI | James Bales | 3,775.00 |
| 87470 | 03/14/2024 | X | | | BERTONIJOS | Joshua Bertoni | 4,440.00 |
| 87471 | 03/14/2024 | X | | | BREMERTRAC | Tracey Bremer | 232.27 |
| 87472 | 03/14/2024 | | | | CENTRALCOU | Central Countertop Distribution, LLC | 3,250.00 |
| 87473 | 03/14/2024 | X | | | CENTRALSTA | CENTRAL STATES BUS SALES, INC. | 171.70 |
| 87474 | 03/14/2024 | X | | | CITYOFDIXO | CITY OF DIXON | 2,431.73 |
| 87475 | 03/14/2024 | X | | | COUNTRYMAR | COUNTRY MART | 292.60 |
| 87476 | 03/14/2024 | | | | DIXONAUTOS | DIXON AUTO SUPPLY | 99.93 |
| 87477 | 03/14/2024 | X | | | DUMPITDISP | Dump It Disposal LLC | 400.00 |
| 87478 | 03/14/2024 | X | | | GASCOSAGEE | GASCOSAGE ELECTRIC COOP | 10,842.09 |
| 87479 | 03/14/2024 | X | | | GOODRICHGA | GOODRICH GAS INC | 19,115.64 |
| 87480 | 03/14/2024 | | | | LOWESCREDI | Lowes Credit Services | 23.65 |
| 87481 | 03/14/2024 | X | | | MMROLLOFF | M & M ROLL OFF | 1,010.00 |
| 87482 | 03/14/2024 | X | | | MCCLENDONJ | MCCLENDON JAMES | 63.92 |
| 87483 | 03/14/2024 | X | | | MIDMOFENCE | MID MO FENCE | 47,700.00 |
| 87484 | 03/14/2024 | X | | | MIDWESTBUS | MIDWEST BUS SALES INC | 219.76 |
| 87485 | 03/14/2024 | X | | | MPC | MPC | 348.04 |
| 87486 | 03/14/2024 | X | | | OFFENPETRO | OFFEN Petroleum LLC | 22,330.41 |
| 87487 | 03/14/2024 | X | | | PULASKICOU | PULASKI COUNTY | 25.00 |
| 87488 | 03/14/2024 | X | | | QUILLREMIT | QUILL CORPORATION | 166.96 |
| 87489 | 03/14/2024 | X | | | RIDENHOUR | Keith Ridenhour | 4,928.00 |
| 87490 | 03/14/2024 | X | | | ROYJARED | JARED ROY | 25.37 |
| 87491 | 03/14/2024 | | | | RUSHTRUCKC | Rush Truck Center | 566.21 |
| 87492 | 03/14/2024 | X | | | SHERRELLSA | SHERRELL, SAMMY | 207.08 |
| 87493 | 03/14/2024 | X | | | SHOMETECHN | SHO ME TECHNOLOGIES | 930.09 |
| 87494 | 03/14/2024 | X | | | SHREDTRUCK | The Shred Truck | 2,835.00 |
| 87495 | 03/14/2024 | X | | | SMITHPAPER | SMITH PAPER & JANITOR | 6,205.88 |
| 87496 | 03/14/2024 | X | | | STROBERTAU | ST ROBERT AUTO SUPPLY | 281.13 |
| 87497 | 03/14/2024 | X | | | STEVESPEST | STEVES PEST CONTROL INC. | 394.00 |
| 87498 | 03/14/2024 | X | | | TALX | TALX UC Express | 125.00 |
| 87499 | 03/14/2024 | X | | | TMOBILEUSA | T-Mobile USA Inc. | 573.24 |
| 87500 | 03/14/2024 | X | | | TPS | TPS | 170.96 |
| 87501 | 03/14/2024 | X | | | TUETHKEENE | TUETH KEENEY COOPER | 672.50 |
| 87502 | 03/14/2024 | X | | | UNITEDRENT | UNITED RENTALS | 1,492.34 |
| 87503 | 03/14/2024 | X | | | WTRWORKSIN | W.T.R. WORKS INC | 350.00 |
| 87504 | 03/14/2024 | X | | | WATKINSPOR | WATKINS PORTABLE TOILETS | 390.00 |
| 87505 | 03/14/2024 | X | | | WINSUPPLYO | WINSUPPLY OF ROLLA | 103.26 |

Check Register by Type

Posted; Check Type Automatic Payment, Check; Processing Month 03/2024

| <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> |
|------------------------|-------------------|----------------|-------------|------------------|------------------|----------------------------|---------------------------------|
| 87512 | 03/14/2024 | X | X | 03/14/2024 | EDMENTUM | Edmentum, Inc. | 710.24 |
| 87513 | 03/14/2024 | X | X | 03/14/2024 | FEDERALPRO | FEDERAL PROTECTION, INC. | 18,943.00 |
| 87514 | 03/14/2024 | X | X | 03/14/2024 | HAPPYMAIDS | Happy Maids-Tivoli | 650.00 |
| 87515 | 03/14/2024 | X | X | 03/14/2024 | SUMNERONE | SUMNERONE | 6,118.49 |
| 87516 | 03/14/2024 | X | | | EDMENTUM | Edmentum, Inc. | 710.24 |
| 87517 | 03/14/2024 | X | | | FEDERALPRO | FEDERAL PROTECTION, INC. | 18,943.00 |
| 87518 | 03/14/2024 | X | | | HAPPYMAIDS | Happy Maids-Tivoli | 650.00 |
| 87519 | 03/14/2024 | X | | | SUMNERONE | SUMNERONE | 6,118.49 |
| 87520 | 03/31/2024 | | | | DAIRYLANDD | Dairyland Donkey Ball, LLC | 2,642.50 |
| Checking Account ID: 1 | | | | | Void Total: | 28,421.73 | Total without Voids: 247,381.66 |
| Check Type Total: | | Check | | | Void Total: | 28,421.73 | Total without Voids: 247,381.66 |
| Payee Type Total: | | Vendor | | | Void Total: | 28,421.73 | Total without Voids: 247,901.04 |
| Grand Total: | | | | | Void Total: | 28,421.73 | Total without Voids: 520,502.29 |