

Climax Springs R-IV Check Register YTD 30 June 2020

Check #	Check Date	Transaction Description	Check Amount
1	07/11/2019	ECOLAB	194.01
2	07/11/2019	EM3 NETWORKS, LLC	184.59
3	07/11/2019	MARCO	1,688.15
4	07/11/2019	OSBA EMPLOYEE BENEFITS TRUST	24,905.70
59037	07/11/2019	AT&T LONG DISTANCE	69.17
59038	07/11/2019	BALES CONSTRUCTION COMPANY	19,000.00
59039	07/11/2019	CALLAWAY BANK	31,710.04
59040	07/11/2019	DISSINGER REED, LLC	600.00
59041	07/11/2019	EDUCATIONAL SERVICES	8,793.44
59042	07/11/2019	GOVCONNECTION,INC	6,790.98
59043	07/11/2019	K12ITC	5,023.57
59044	07/11/2019	MO TEACHING JOBS	175.00
59045	07/11/2019	MVATA	230.00
59046	07/11/2019	R N SMITH INC	4,464.00
59047	07/11/2019	RITTER, CATHY A	20.88
59048	07/11/2019	SAPP DESIGN ASSOCIATES	985.50
59049	07/11/2019	WISC-EDUCATION	1,440.00
59050	07/11/2019	SHIELD SOLUTIONS, LLC	24,500.00
59051	07/11/2019	SUPPORT SOURCE, LLC	500.00
59052	07/11/2019	TOTAL ENVIRONMENTAL INC.	425.00
59053	07/11/2019	TYLER TECHNOLOGIES, INC	650.00
59054	07/11/2019	Government Leasing and Finance, INC	161,688.63
59055	07/11/2019	SAPP DESIGN ASSOCIATES	472.50
ACH000360	07/15/2019	FRONTLINE TECHNOLOGIES, INC	3,210.00
ACH000361	07/15/2019	MARCO TECHNOLOGIES, LLC	257.01
ACH000362	07/15/2019	FIELDS, JONI R	20.88
5	07/19/2019	GREAT SOUTHERN FEDERAL TAX	2,225.56
6	07/19/2019	GREAT SOUTHERN MEDICARE TAX	674.32
7	07/19/2019	GREAT SOUTHERN SS TAX	799.38
8	07/22/2019	PUBLIC SCH RET SYSTEM MO	5,971.30
9	07/22/2019	PEERS	453.12
10	07/22/2019	DISCOVERY BENEFITS	829.03
11	07/22/2019	VALIC	100.00
ACH000363	07/22/2019	MISSOURI DEPT. OF REVENUE	768.00
59056	07/23/2019	CLIMAX SPRINGS R-IV SCHOOL DISTRICT	225.83
59057	07/23/2019	HORACE MANN AUTO INS	343.24
112	07/31/2019	DISCOVERY FSA WITHDRAWAL	1,066.70
ACH000364	08/07/2019	YIG Administration	67.92
13	08/08/2019	ECOLAB	175.00
14	08/08/2019	EM3 NETWORKS, LLC	184.59
15	08/08/2019	MARCO	1,688.15
16	08/08/2019	OSBA EMPLOYEE BENEFITS TRUST	26,707.23
17	08/08/2019	PRE-PAID LEGAL SERVICES	198.40
18	08/08/2019	BMO MC CW	17,928.06
59058	08/08/2019	SAPP DESIGN ASSOCIATES	945.00

Check #	Check Date	Transaction Description	Check Amount
59060	08/08/2019	ALPHAGRAPHICS	199.02
59061	08/08/2019	AT&T LONG DISTANCE	70.22
59062	08/08/2019	BSN SPORTS, LLC	4,348.00
59063	08/08/2019	CAMDEN COUNTY FIRE & SAFETY	470.65
59064	08/08/2019	CRAINSHAW SUPPLY	347.72
59065	08/08/2019	EDMENTUM/PLATO,STUDY ISLAND	2,024.00
59066	08/08/2019	GB MAINTENANCE SUPPLY	5,946.69
59067	08/08/2019	GOVCONNECTION,INC	357.42
59069	08/08/2019	JTM PROVISIONS CO.	310.72
59070	08/08/2019	K12ITC	3,054.49
59071	08/08/2019	L & B ELECTRONICS	400.00
59072	08/08/2019	LAKESUN LEADER	114.75
59073	08/08/2019	MASA	300.00
59074	08/08/2019	MRS. CLARKS FOODS, L.C.	187.19
59075	08/08/2019	National FFA Organization	270.80
59076	08/08/2019	OTC BOOKSTORE	2,436.69
59077	08/08/2019	OZARK TROPHY & ENGRAVING	130.00
59078	08/08/2019	QUESTAR ASSESSMENT, INC	90.00
59079	08/08/2019	RESCUE PLUMBING, LLC	181.45
59080	08/08/2019	ROTO-ROOTER	275.00
59081	08/08/2019	SAPP DESIGN ASSOCIATES	1,971.00
59082	08/08/2019	SCHOOL LUNCH SOLUTIONS	246.63
59083	08/08/2019	SEARCY'S HEATING & COOLING LLC	373.52
59084	08/08/2019	SPORTS UNLIMITED, INC.	3,120.00
59085	08/08/2019	STANLEY STEEMER	683.50
59086	08/08/2019	SWE	1,901.60
59087	08/08/2019	TIME PEST CONTROL, INC.	168.00
59088	08/08/2019	TOTAL ENVIRONMENTAL INC.	425.00
59089	08/08/2019	TRI LAKES ELECTRIC SERVICE LLC	3,247.66
59090	08/08/2019	UNIV. OF MO COLUMBIA AR	900.96
59091	08/08/2019	7 EXPRESS	85.74
59092	08/08/2019	HOUGHTON MIFFLIN HARCOURT	756.00
ACH000365	08/12/2019	FIELDS, JONI R	107.37
ACH000366	08/12/2019	FRISBEE, TORI	20.88
ACH000367	08/12/2019	FRONTLINE TECHNOLOGIES, INC	4,547.50
ACH000368	08/12/2019	JOST, LAURA	20.88
ACH000369	08/12/2019	OOSTVEEN, MICHELLE	509.52
ACH000370	08/12/2019	SCHLEHER, STEPHANIE	117.00
ACH000371	08/12/2019	WILLIS, TANYA	54.30
ACH000372	08/13/2019	MARCO TECHNOLOGIES, LLC	291.06
19	08/20/2019	GREAT SOUTHERN FEDERAL TAX	7,109.40
20	08/20/2019	GREAT SOUTHERN MEDICARE TAX	3,459.72
21	08/20/2019	GREAT SOUTHERN SS TAX	3,183.06
23	08/21/2019	VALIC	400.00
59094	08/21/2019	CLIMAX SPRINGS R-IV SCHOOL DISTRICT	225.83

Climax Springs R-IV Check Register YTD 30 June 2020

Check #	Check Date	Transaction Description	Check Amount
59095	08/21/2019	HORACE MANN AUTO INS	343.24
25	08/22/2019	DISCOVERY BENEFITS	1,044.69
26	08/23/2019	PEERS	3,863.18
27	08/23/2019	PUBLIC SCH RET SYSTEM MO	31,569.18
29	08/31/2019	DISCOVERY FSA WITHDRAWAL	151.73
30	08/31/2019	ECOLAB	554.90
31	08/31/2019	PITNEY BOWES	300.00
ACH000373	09/03/2019	MISSOURI DEPT. OF REVENUE	2,671.00
ACH000376	09/05/2019	YIG Administration	67.92
32	09/12/2019	EM3 NETWORKS, LLC	184.59
33	09/12/2019	MARCO	1,688.15
34	09/12/2019	OREILLY AUTOMOTIVE INC	2,817.72
35	09/12/2019	OSBA EMPLOYEE BENEFITS TRUST	25,189.07
36	09/12/2019	PRE-PAID LEGAL SERVICES	198.40
37	09/12/2019	BMO MC CW	23,426.63
59098	09/12/2019	7 EXPRESS	309.92
59099	09/12/2019	Advantage Chemical Systems	422.50
59100	09/12/2019	AT&T LONG DISTANCE	69.77
59101	09/12/2019	BLEDSOE AUTO SERVICE INC	508.00
59102	09/12/2019	BOLIVAR R-I SCHOOLS	105.00
59103	09/12/2019	CAMPUS AGENDAS	317.14
59104	09/12/2019	CARE SALES & SERVICE	165.99
59105	09/12/2019	CRAINSHAW SUPPLY	551.71
59106	09/12/2019	CUSTOM MEETING PLANNERS	225.00
59107	09/12/2019	DAVES SEW-VAC	49.95
59108	09/12/2019	DEMCO	83.46
59109	09/12/2019	EAGLE SECURITY & ELECTRONICS	478.00
59110	09/12/2019	EDUCATIONAL SERVICES	17.23
59111	09/12/2019	HEARTLAND PAYMENT SYSTEMS	1,097.50
59112	09/12/2019	HILAND DAIRY COMPANY LLC	852.13
59113	09/12/2019	HOUGHTON MIFFLIN HARCOURT	9,901.24
59114	09/12/2019	HUMANSVILLE HIGH SCHOOL	35.00
59115	09/12/2019	JTM PROVISIONS CO.	261.54
59116	09/12/2019	K12ITC	3,054.49
59117	09/12/2019	Keeling Cole	165.00
59118	09/12/2019	L & B ELECTRONICS	177.50
59119	09/12/2019	LOZ Screen Printing, LLC	223.50
59120	09/12/2019	MARELLY PRODUCTS	91.87
59121	09/12/2019	MCKNIGHT TIRE	697.00
59122	09/12/2019	MSBA	3,175.00
59123	09/12/2019	National FFA Organization	123.20
59124	09/12/2019	OSBA EMPLOYEE BENEFITS TRUST	300.00
59125	09/12/2019	OBOA	200.00
59126	09/12/2019	OZARK TROPHY & ENGRAVING	20.00
59127	09/12/2019	Palmerton and Parrish, Inc	1,138.45

Climax Springs R-IV Check Register YTD 30 June 2020

Check #	Check Date	Transaction Description	Check Amount
59128	09/12/2019	SAPP DESIGN ASSOCIATES	1,971.00
59129	09/12/2019	SCHOOL LUNCH SOLUTIONS	754.47
59130	09/12/2019	SCHOOL NURSE SUPPLY, INC.	96.82
59131	09/12/2019	SMITH-COTTON CROSS COUNTRY	105.00
59132	09/12/2019	SPRINGFIELD GROCERY	5,652.72
59133	09/12/2019	STUDIES WEEKLY	119.25
59134	09/12/2019	SWE	2,718.97
59135	09/12/2019	TOTAL ENVIRONMENTAL INC.	425.00
59136	09/12/2019	TRI LAKES ELECTRIC SERVICE LLC	438.84
59137	09/12/2019	TRUESDELL FENCING	2,225.00
59138	09/12/2019	TYLER TECHNOLOGIES, INC	1,831.20
59139	09/12/2019	WEDDLE AUDRA	165.00
59140	09/12/2019	WILLEY`S DRILLING	900.00
59141	09/12/2019	WOUTERS, REED	455.00
59142	09/12/2019	ZOLICKER INC.	2,745.20
59143	09/12/2019	SAPP DESIGN ASSOCIATES	1,890.00
59144	09/12/2019	EDUCATIONAL SERVICES	64.61
ACH000377	09/16/2019	PARRACK, SHELLY C.	20.88
ACH000378	09/16/2019	WILLIS, TANYA	24.00
ACH000379	09/16/2019	MARCO TECHNOLOGIES, LLC	468.71
59146	09/17/2019	ELLIS BATTERY SPECIALISTS	299.00
38	09/20/2019	GREAT SOUTHERN FEDERAL TAX	7,734.34
39	09/20/2019	GREAT SOUTHERN MEDICARE TAX	4,044.60
40	09/20/2019	GREAT SOUTHERN SS TAX	6,605.02
41	09/23/2019	GREAT SOUTHERN FEDERAL TAX	40.00
42	09/23/2019	GREAT SOUTHERN MEDICARE TAX	4.74
43	09/23/2019	GREAT SOUTHERN SS TAX	20.26
45	09/23/2019	VALIC	400.00
59148	09/23/2019	CLIMAX SPRINGS R-IV SCHOOL DISTRICT	325.83
59149	09/23/2019	HORACE MANN AUTO INS	343.24
59150	09/23/2019	MSTA	1,047.74
47	09/24/2019	PUBLIC SCH RET SYSTEM MO	30,242.22
49	09/24/2019	PEERS	7,900.50
52	09/24/2019	DISCOVERY BENEFITS	643.37
51	09/27/2019	PITNEY BOWES	150.00
ACH000380	09/27/2019	MISSOURI DEPT. OF REVENUE	2,780.00
53	09/30/2019	DISCOVERY FSA WITHDRAWAL	243.87
50	10/01/2019	OSBA EMPLOYEE BENEFITS TRUST	31,209.24
ACH000384	10/01/2019	YIG Administration	67.92
59151	10/04/2019	VERSAILLES ROYAL THEATER	85.00
54	10/10/2019	EM3 NETWORKS, LLC	184.59
55	10/10/2019	MARCO	1,688.15
56	10/10/2019	OREILLY AUTOMOTIVE INC	164.97
57	10/10/2019	PITNEY BOWES	150.00
58	10/10/2019	PRE-PAID LEGAL SERVICES	198.40

<b>Check #</b>	<b>Check Date</b>	<b>Transaction Description</b>	<b>Check Amount</b>
59	10/10/2019	BMO MC CW	12,296.58
59152	10/10/2019	SAPP DESIGN ASSOCIATES	1,890.00
59153	10/10/2019	7 EXPRESS	192.91
59154	10/10/2019	Advantage Chemical Systems	75.00
59155	10/10/2019	AMPLIFY	1,117.50
59156	10/10/2019	Area VIII FFA Association	50.00
59157	10/10/2019	AT&T LONG DISTANCE	69.76
59158	10/10/2019	BLACK, BRAD	287.00
59159	10/10/2019	MARVIN BOYER	172.00
59160	10/10/2019	CAFFEY, JEFFREY	206.00
59161	10/10/2019	Canavan Jill	25.60
59162	10/10/2019	CARGILL	155.24
59163	10/10/2019	Carter Jeremy	137.50
59164	10/10/2019	CRAINSHAW SUPPLY	717.32
59165	10/10/2019	CUMMINS CENTRAL POWER LLC	1,068.56
59166	10/10/2019	TREVOR DECKER	440.00
59167	10/10/2019	EAGLE SECURITY & ELECTRONICS	187.50
59168	10/10/2019	EXCEPTIONAL PUPIL COOP	17,250.00
59169	10/10/2019	MICHAEL FRIEDMAN	174.40
59170	10/10/2019	GRANDVIEW R-II SCHOOL DISTRICT	741.18
59171	10/10/2019	GRIFFIN, TIM	137.50
59172	10/10/2019	HERMITAGE R-IV SCHOOLS	105.00
59173	10/10/2019	HILAND DAIRY COMPANY LLC	1,848.89
59174	10/10/2019	J & T COUNTRY STORE	100.00
59175	10/10/2019	JTM PROVISIONS CO.	348.43
59176	10/10/2019	K12ITC	6,621.98
59177	10/10/2019	COLE KEELING	137.50
59178	10/10/2019	Kids Sight	340.00
59179	10/10/2019	LAKESIDE OFFICE SPLY.INC	17.59
59180	10/10/2019	JIM MCGRADY	100.00
59181	10/10/2019	MCKNIGHT TIRE	2,027.50
59182	10/10/2019	MO VOCATIONAL ENTERPRISE	50.00
59183	10/10/2019	MONTROSE SCHOOLS	72.00
59184	10/10/2019	MRS. CLARKS FOODS, L.C.	187.19
59186	10/10/2019	OZARKS TECHNICAL COLLEGE	2,720.00
59187	10/10/2019	SALMON, JAY	471.50
59188	10/10/2019	SCHOLASTIC BOOK FAIRS - 8	1,277.02
59189	10/10/2019	SCHOOL LUNCH SOLUTIONS	307.32
59190	10/10/2019	SIMONS, EDDIE	75.00
59191	10/10/2019	SPRINGFIELD GROCERY	7,642.72
59192	10/10/2019	STORE CRAFT REFRIGERATION	215.00
59193	10/10/2019	SWE	3,636.04
59194	10/10/2019	TIME PEST CONTROL, INC.	135.00
59195	10/10/2019	TOTAL ENVIRONMENTAL INC.	425.00
59196	10/10/2019	TOTAL WATER LABORATORIES, LLC	293.84

Climax Springs R-IV Check Register YTD 30 June 2020

Check #	Check Date	Transaction Description	Check Amount
59197	10/10/2019	TRI LAKES ELECTRIC SERVICE LLC	251.86
59198	10/10/2019	ZOLICKER INC.	3,950.16
59199	10/10/2019	SAPP DESIGN ASSOCIATES	1,971.00
59200	10/10/2019	SCHOLASTIC BOOK FAIRS - 8	731.48
ACH000385	10/15/2019	CUNDIFF, BELINDA	86.40
ACH000386	10/15/2019	TOMO	96.00
ACH000387	10/15/2019	FRONTLINE TECHNOLOGIES, INC	4,770.06
ACH000388	10/15/2019	MARCO TECHNOLOGIES, LLC	291.06
ACH000389	10/15/2019	PARK, JOHN	102.61
ACH000390	10/15/2019	PARRACK, CRAIG S.	125.00
ACH000391	10/15/2019	ROSE, WILLIAM	20.88
ACH000392	10/15/2019	WILLIS, TANYA	21.30
ACH000393	10/15/2019	JACKSON, BRANDON	74.60
59201	10/16/2019	BALES CONSTRUCTION COMPANY	42,750.00
59202	10/16/2019	BALES CONSTRUCTION COMPANY	92,356.15
60	10/18/2019	GREAT SOUTHERN FEDERAL TAX	8,029.03
61	10/18/2019	GREAT SOUTHERN MEDICARE TAX	4,343.36
62	10/18/2019	GREAT SOUTHERN SS TAX	7,495.06
59203	10/18/2019	BALES CONSTRUCTION COMPANY	61,750.00
59204	10/18/2019	BALES CONSTRUCTION COMPANY	31,350.00
63	10/23/2019	DISCOVERY BENEFITS	829.03
64	10/23/2019	VALIC	400.00
59205	10/23/2019	CLIMAX SPRINGS R-IV SCHOOL DISTRICT	325.83
59206	10/23/2019	HORACE MANN AUTO INS	343.24
59207	10/23/2019	MSTA	546.64
68	10/24/2019	PITNEY BOWES	150.00
67	10/31/2019	DISCOVERY FSA WITHDRAWAL	312.27
65	11/04/2019	PEERS	8,376.18
66	11/04/2019	PUBLIC SCH RET SYSTEM MO	31,258.76
ACH000394	11/04/2019	MISSOURI DEPT. OF REVENUE	2,982.00
ACH000398	11/04/2019	YIG Administration	67.92
69	11/14/2019	PRE-PAID LEGAL SERVICES	198.40
70	11/14/2019	BMO MC CW	7,838.29
71	11/14/2019	EM3 NETWORKS, LLC	184.59
72	11/14/2019	MARCO	1,688.15
73	11/14/2019	OSBA EMPLOYEE BENEFITS TRUST	30,157.29
59208	11/14/2019	7 EXPRESS	334.61
59209	11/14/2019	Accutrain	372.00
59210	11/14/2019	Advantage Chemical Systems	187.00
59211	11/14/2019	AT&T LONG DISTANCE	72.31
59212	11/14/2019	BALES CONSTRUCTION COMPANY	215,935.00
59213	11/14/2019	BW GRAPHICS	214.96
59214	11/14/2019	CARGILL	182.73
59215	11/14/2019	Central District Ag Teachers Assoc.	260.00
59216	11/14/2019	CENTRAL RPDC	120.00

Check #	Check Date	Transaction Description	Check Amount
59218	11/14/2019	EXCEPTIONAL PUPIL COOP	4,312.50
59219	11/14/2019	GRANDVIEW R-II SCHOOL DISTRICT	1,667.67
59220	11/14/2019	HILAND DAIRY COMPANY LLC	1,311.22
59221	11/14/2019	HILLYARD/SPRINGFIELD	108.03
59222	11/14/2019	INTER STATE STUDIO & PUBLISHING CO	1,682.50
59223	11/14/2019	JOSTENS INC.	16.06
59224	11/14/2019	JTM PROVISIONS CO.	220.51
59225	11/14/2019	JUNIOR LIBRARY GUILD	93.85
59226	11/14/2019	JW PEPPER MUSIC	239.99
59227	11/14/2019	K12ITC	3,924.84
59228	11/14/2019	LAKE CAREER & TECHNICAL CENTER	14,600.00
59230	11/14/2019	MO DEPT. OF PUBLIC SAFETY	25.00
59231	11/14/2019	MO WATER/WASTEWATER PRODUCTS INC	390.64
59232	11/14/2019	MSBA	2,500.00
59233	11/14/2019	Palmerton and Parrish, Inc	6,156.45
59234	11/14/2019	PULSEMARK, LLC	500.00
59235	11/14/2019	SAPP DESIGN ASSOCIATES	1,890.00
59236	11/14/2019	SCHOOL LUNCH SOLUTIONS	239.45
59237	11/14/2019	SPRINGFIELD GROCERY	6,245.54
59238	11/14/2019	SWE	2,690.41
59239	11/14/2019	TIME PEST CONTROL, INC.	165.00
59240	11/14/2019	TOTAL ENVIRONMENTAL INC.	425.00
59241	11/14/2019	TRI LAKES ELECTRIC SERVICE LLC	2,124.03
59242	11/14/2019	LAKE WINSUPPLY CO	48.66
59243	11/14/2019	ZOLICKER INC.	5,353.46
59244	11/14/2019	BALES CONSTRUCTION COMPANY	191,900.00
59245	11/14/2019	SAPP DESIGN ASSOCIATES	1,971.00
59246	11/14/2019	Palmerton and Parrish, Inc	3,489.40
ACH000399	11/18/2019	BAYLESS, JANET L	190.89
ACH000400	11/18/2019	TOMO	579.00
ACH000401	11/18/2019	MAY, SHARON	288.16
ACH000402	11/18/2019	SCHLEHER, STEPHANIE	39.60
ACH000403	11/18/2019	WILLIS, TANYA	34.20
ACH000404	11/18/2019	MARCO TECHNOLOGIES, LLC	717.95
59249	11/19/2019	SOUTHWEST BAPTIST UNIV.	150.00
74	11/21/2019	GREAT SOUTHERN FEDERAL TAX	7,977.29
75	11/21/2019	GREAT SOUTHERN MEDICARE TAX	4,313.60
76	11/21/2019	GREAT SOUTHERN SS TAX	7,075.86
77	11/21/2019	GREAT SOUTHERN FEDERAL TAX	40.00
78	11/21/2019	GREAT SOUTHERN MEDICARE TAX	5.80
79	11/21/2019	GREAT SOUTHERN SS TAX	24.80
ACH000405	11/21/2019	MISSOURI DEPT. OF REVENUE	2,844.00
ACH000409	11/21/2019	MISSOURI DEPT. OF REVENUE	15.00
80	11/22/2019	DISCOVERY BENEFITS	829.03
81	11/22/2019	VALIC	400.00

Climax Springs R-IV Check Register YTD 30 June 2020

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59250	11/22/2019	CLIMAX SPRINGS R-IV SCHOOL DISTRICT	325.83
59251	11/22/2019	HORACE MANN AUTO INS	348.64
59252	11/22/2019	MSTA	437.14
82	11/25/2019	PUBLIC SCH RET SYSTEM MO	32,846.66
83	11/25/2019	PEERS	7,314.72
85	11/26/2019	PITNEY BOWES	150.00
84	11/30/2019	DISCOVERY FSA WITHDRAWAL	558.30
59253	12/05/2019	WALMART COMMUNITY	91.68
ACH000410	12/05/2019	YIG Administration	67.92
86	12/12/2019	MARCO	1,852.45
87	12/12/2019	OSBA EMPLOYEE BENEFITS TRUST	28,706.66
88	12/12/2019	PRE-PAID LEGAL SERVICES	164.50
90	12/12/2019	OREILLY AUTOMOTIVE INC	214.78
91	12/12/2019	BMO MC CW	8,016.72
59254	12/12/2019	7 EXPRESS	415.70
59255	12/12/2019	Advantage Chemical Systems	75.00
59256	12/12/2019	AT&T LONG DISTANCE	71.23
59257	12/12/2019	BALES CONSTRUCTION COMPANY	244,150.00
59258	12/12/2019	BSN SPORTS, LLC	1,050.27
59259	12/12/2019	BYBEE, LARRY	182.50
59260	12/12/2019	CHILES, RICH	362.50
59261	12/12/2019	CRAINSHAW SUPPLY	237.81
59262	12/12/2019	DECKER, SCOTT	180.00
59263	12/12/2019	EXCEPTIONAL PUPIL COOP	4,312.50
59264	12/12/2019	Harmison`s Hometown Fundraising	859.80
59265	12/12/2019	HILAND DAIRY COMPANY LLC	1,090.89
59266	12/12/2019	JTM PROVISIONS CO.	217.68
59267	12/12/2019	K12ITC	3,054.84
59268	12/12/2019	Knox Steven	182.50
59269	12/12/2019	MACKS CREEK R-V SCHOOL	165.00
59271	12/12/2019	Missouri FFA	299.00
59272	12/12/2019	ADMINISTRATIVE SUPPORT/ACCOUNTING	300.00
59273	12/12/2019	MSCA	100.00
59274	12/12/2019	MSU Darr College of Agriculture	80.00
59275	12/12/2019	National FFA Organization	821.00
59276	12/12/2019	Palmerton and Parrish, Inc	1,441.60
59277	12/12/2019	RMC/ROCHESTER MIDLAND CORP.	2,204.10
59278	12/12/2019	SAFE SOLUTIONS, INC.	89.80
59279	12/12/2019	SALMON, BEN	290.00
59280	12/12/2019	SALMON, JAY	107.50
59281	12/12/2019	SAPP DESIGN ASSOCIATES	1,971.00
59282	12/12/2019	SCHOOL LUNCH SOLUTIONS	99.71
59283	12/12/2019	Seitz Fundraising	328.00
59284	12/12/2019	Simply Inspired Co.	478.50
59285	12/12/2019	SPRINGFIELD GROCERY	4,496.45



Climax Springs R-IV Check Register YTD 30 June 2020

Check #	Check Date	Transaction Description	Check Amount
59286	12/12/2019	SWE	2,808.69
59287	12/12/2019	TIME PEST CONTROL, INC.	165.00
59288	12/12/2019	TOTAL ENVIRONMENTAL INC.	425.00
59290	12/12/2019	YANKEE CANDLE FUNDRAISING	1,455.35
59291	12/12/2019	ZOLLICKER INC.	1,025.00
59292	12/12/2019	BALES CONSTRUCTION COMPANY	61,750.00
59293	12/12/2019	Palmerton and Parrish, Inc	7,310.60
59294	12/12/2019	SAPP DESIGN ASSOCIATES	945.00
59295	12/12/2019	MMEA CENTRAL 6	24.00
59296	12/12/2019	ZOLLICKER INC.	3,912.50
ACH000411	12/16/2019	TOMO	463.00
ACH000412	12/16/2019	MARCO TECHNOLOGIES, LLC	360.01
ACH000413	12/16/2019	OOSTVEEN, MICHELLE	203.60
ACH000414	12/16/2019	WILLIS, TANYA	28.80
59298	12/19/2019	CLINE, JENNIFER	115.00
59300	12/19/2019	Missouri Restaurant Association	110.00
59301	12/19/2019	MUSIC	43,249.00
59302	12/19/2019	The Butcher Shop	420.93
59303	12/19/2019	Intrado Interactive Services Corp.	990.00
92	12/20/2019	GREAT SOUTHERN FEDERAL TAX	7,660.24
93	12/20/2019	GREAT SOUTHERN MEDICARE TAX	4,164.92
94	12/20/2019	GREAT SOUTHERN SS TAX	6,353.58
95	12/20/2019	DISCOVERY BENEFITS	879.03
96	12/20/2019	VALIC	400.00
59304	12/20/2019	CLIMAX SPRINGS R-IV SCHOOL DISTRICT	325.83
59305	12/20/2019	HORACE MANN AUTO INS	348.64
59306	12/20/2019	MSTA	364.14
98	12/23/2019	EM3 NETWORKS, LLC	184.59
97	12/31/2019	DISCOVERY FSA WITHDRAWAL	286.71
99	12/31/2019	PITNEY BOWES GLOBAL FIN SVC	151.56
100	12/31/2019	PITNEY BOWES	150.00
ACH000419	01/06/2020	MISSOURI DEPT. OF REVENUE	2,729.00
ACH000423	01/06/2020	YIG Administration	67.92
101	01/07/2020	PUBLIC SCH RET SYSTEM MO	32,439.22
102	01/07/2020	PEERS	6,763.48
103	01/09/2020	MARCO	2,329.95
104	01/09/2020	OSBA EMPLOYEE BENEFITS TRUST	29,682.10
105	01/09/2020	BMO MC CW	8,685.23
59307	01/09/2020	7 EXPRESS	154.84
59308	01/09/2020	Advantage Chemical Systems	75.00
59309	01/09/2020	AT&T LONG DISTANCE	71.23
59310	01/09/2020	BENTON COUNTY ENTERPRISE, INC	162.00
59311	01/09/2020	BSN SPORTS, LLC	1,247.38
59312	01/09/2020	BW GRAPHICS	343.91
59313	01/09/2020	CRAINSHAW SUPPLY	142.66

Climax Springs R-IV Check Register YTD 30 June 2020

Check #	Check Date	Transaction Description	Check Amount
59314	01/09/2020	DANIEL JONES & ASSOC	9,520.00
59315	01/09/2020	DECKER, SCOTT	176.50
59316	01/09/2020	TREVOR DECKER	176.50
59317	01/09/2020	EDUCATIONAL SERVICES	2,127.65
59318	01/09/2020	EXCEPTIONAL PUPIL COOP	4,312.50
59319	01/09/2020	FOLLETT SCHOOL SOLUTIONS, INC.	530.95
59320	01/09/2020	HILAND DAIRY COMPANY LLC	1,100.06
59321	01/09/2020	Intrado Interactive Services Corp.	834.75
59322	01/09/2020	JTM PROVISIONS CO.	157.52
59323	01/09/2020	K12ITC	3,052.56
59324	01/09/2020	KOHL Wholesale	1,709.00
59325	01/09/2020	LAKESUN LEADER	524.25
59326	01/09/2020	Missouri FFA	25.00
59327	01/09/2020	MRS. CLARKS FOODS, L.C.	168.07
59328	01/09/2020	ARTHUR J GALLAGHER RISK MGMT SVC	2,862.00
59329	01/09/2020	QUILL CORPORATION	36.78
59330	01/09/2020	SAPP DESIGN ASSOCIATES	472.50
59331	01/09/2020	SPRINGFIELD GROCERY	3,207.64
59332	01/09/2020	SWE	3,113.56
59333	01/09/2020	THE INDEX	50.00
59334	01/09/2020	TOTAL ENVIRONMENTAL INC.	425.00
59335	01/09/2020	ZOLICKER INC.	3,850.00
59336	01/09/2020	Palmerton and Parrish, Inc	1,276.36
59337	01/09/2020	SAPP DESIGN ASSOCIATES	1,971.00
59338	01/09/2020	WALMART COMMUNITY	60.61
59339	01/09/2020	BALES CONSTRUCTION COMPANY	29,529.00
59340	01/09/2020	BALES CONSTRUCTION COMPANY	32,300.00
ACH000424	01/10/2020	TOMO	258.00
ACH000425	01/10/2020	FIELDS, JONI R	18.00
ACH000426	01/10/2020	MARCO TECHNOLOGIES, LLC	291.06
ACH000427	01/10/2020	WILLIS, TANYA	27.60
106	01/19/2020	GREAT SOUTHERN FEDERAL TAX	7,338.36
107	01/19/2020	GREAT SOUTHERN MEDICARE TAX	4,012.06
108	01/19/2020	GREAT SOUTHERN SS TAX	5,182.78
109	01/25/2020	DISCOVERY BENEFITS	704.03
110	01/25/2020	VALIC	400.00
59342	01/25/2020	CLIMAX SPRINGS R-IV SCHOOL DISTRICT	325.83
59343	01/25/2020	HORACE MANN AUTO INS	356.37
59344	01/25/2020	MSTA	265.59
111	01/27/2020	GREAT SOUTHERN FEDERAL TAX	209.90
113	01/27/2020	GREAT SOUTHERN MEDICARE TAX	105.14
115	01/27/2020	PUBLIC SCH RET SYSTEM MO	35,030.18
116	01/27/2020	PEERS	6,909.30
59345	01/27/2020	MSTA	43.80
59348	01/27/2020	CLIMAX AREA CIVIC CENTER	100.00

Climax Springs R-IV Check Register YTD 30 June 2020

Check #	Check Date	Transaction Description	Check Amount
117	01/31/2020	DISCOVERY FSA WITHDRAWAL	364.20
118	01/31/2020	PITNEY BOWES	150.00
119	01/31/2020	EM3 NETWORKS, LLC	184.59
ACH000428	01/31/2020	MISSOURI DEPT. OF REVENUE	2,654.00
59349	02/10/2020	WALMART COMMUNITY	174.18
ACH000432	02/10/2020	YIG Administration	67.92
59350	02/12/2020	OLD KINDERHOOK	200.00
121	02/13/2020	OREILLY AUTOMOTIVE INC	517.87
122	02/13/2020	OSBA EMPLOYEE BENEFITS TRUST	29,683.90
123	02/13/2020	BMO MC CW	7,398.06
128	02/13/2020	MARCO	1,818.37
59351	02/13/2020	7 EXPRESS	103.10
59352	02/13/2020	Advantage Chemical Systems	245.50
59353	02/13/2020	AT&T LONG DISTANCE	70.50
59354	02/13/2020	BALES CONSTRUCTION COMPANY	55,575.00
59355	02/13/2020	BENTON COUNTY ENTERPRISE,INC	6.00
59356	02/13/2020	BSN SPORTS, LLC	2,005.59
59357	02/13/2020	CAMDEN COUNTY FIRE & SAFETY	89.00
59358	02/13/2020	CENTRAL STATES BUS SALES	259.58
59359	02/13/2020	CHILES, RICH	182.50
59360	02/13/2020	CRAINSHAW SUPPLY	275.65
59361	02/13/2020	DECKER, SCOTT	365.00
59362	02/13/2020	EXCEPTIONAL PUPIL COOP	20,865.94
59363	02/13/2020	FOLLETT SCHOOL SOLUTIONS, INC.	1,625.00
59364	02/13/2020	Gourley, Robert & Mary	42.90
59365	02/13/2020	GRANDVIEW R-II SCHOOL DISTRICT	1,890.00
59366	02/13/2020	GRIFFIN, TIM	182.50
59367	02/13/2020	HILAND DAIRY COMPANY LLC	988.92
59368	02/13/2020	ROBERT HUTCHERSON	182.50
59369	02/13/2020	JTM PROVISIONS CO.	334.08
59370	02/13/2020	K12ITC	3,052.56
59371	02/13/2020	Knox Steven	182.50
59372	02/13/2020	LAKESUN LEADER	260.10
59373	02/13/2020	Look At That Shirt	97.00
59375	02/13/2020	MID-MO DIAGNOSTIC TESTING, LLC	450.00
59376	02/13/2020	Missouri FFA	65.00
59377	02/13/2020	MSBA	3,653.50
59378	02/13/2020	MSU Business Office	264.00
59379	02/13/2020	OTC BOOKSTORE	1,010.00
59380	02/13/2020	SAPP DESIGN ASSOCIATES	427.50
59381	02/13/2020	SCHOOL LUNCH SOLUTIONS	361.47
59382	02/13/2020	SPRINGFIELD GROCERY	4,931.37
59383	02/13/2020	SWE	3,033.66
59384	02/13/2020	THE INDEX	128.13
59385	02/13/2020	TOTAL ENVIRONMENTAL INC.	425.00

Climax Springs R-IV Check Register YTD 30 June 2020

Check #	Check Date	Transaction Description	Check Amount
59386	02/13/2020	TOTAL WATER LABORATORIES, LLC	338.84
59387	02/13/2020	TYLER TECHNOLOGIES, INC	4,419.84
59388	02/13/2020	UNIV. OF MO COLUMBIA AR	300.00
59389	02/13/2020	USA TEST PREP	2,275.00
59390	02/13/2020	ZOLLICKER INC.	5,398.18
59391	02/13/2020	Palmerton and Parrish, Inc	2,186.06
59392	02/13/2020	SAPP DESIGN ASSOCIATES	1,971.00
59393	02/13/2020	DIV. OF EMPLOY. SECURITY	2,726.00
59394	02/13/2020	Missouri FFA	560.00
ACH000433	02/13/2020	TOMO	258.00
ACH000434	02/13/2020	MARCO TECHNOLOGIES, LLC	409.54
ACH000435	02/13/2020	PARRACK, SHELLY C.	66.00
ACH000436	02/13/2020	WILLIS, TANYA	30.90
59396	02/20/2020	GREAT SOUTHERN FEDERAL TAX	7,742.95
59397	02/20/2020	GREAT SOUTHERN MEDICARE TAX	4,242.64
59398	02/20/2020	GREAT SOUTHERN SS TAX	7,437.28
124	02/21/2020	VALIC	400.00
125	02/21/2020	DISCOVERY BENEFITS	879.03
126	02/24/2020	PEERS	7,342.85
127	02/24/2020	PUBLIC SCH RET SYSTEM MO	32,613.30
59399	02/24/2020	CLIMAX SPRINGS R-IV SCHOOL DISTRICT	325.83
59400	02/24/2020	HORACE MANN AUTO INS	356.37
59401	02/24/2020	MSTA	245.68
59402	02/24/2020	US DEPARTMENT OF EDUCATION	343.70
59403	02/24/2020	MASL	317.00
59404	02/25/2020	DAKE, RONALD	245.76
59405	02/25/2020	UNIV. OF CENTRAL MO	645.10
59406	02/27/2020	WALMART COMMUNITY	562.08
ACH000437	02/28/2020	MISSOURI DEPT. OF REVENUE	2,708.00
129	02/29/2020	PITNEY BOWES	150.00
130	02/29/2020	EM3 NETWORKS, LLC	184.59
131	02/29/2020	DISCOVERY FSA WITHDRAWAL	263.94
ACH000441	03/10/2020	YIG Administration	16.93
132	03/12/2020	EM3 NETWORKS, LLC	184.59
133	03/12/2020	MARCO	1,714.77
134	03/12/2020	OREILLY AUTOMOTIVE INC	701.43
135	03/12/2020	OSBA EMPLOYEE BENEFITS TRUST	29,636.80
137	03/12/2020	BMO MC CW	10,101.39
147	03/12/2020	PITNEY BOWES	150.00
59407	03/12/2020	7 EXPRESS	299.31
59408	03/12/2020	Advantage Chemical Systems	75.00
59409	03/12/2020	AT&T LONG DISTANCE	70.79
59410	03/12/2020	BALES CONSTRUCTION COMPANY	81,415.00
59411	03/12/2020	BSN SPORTS, LLC	597.95
59412	03/12/2020	BUFFALO HIGH SCHOOL	95.00

Climax Springs R-IV Check Register YTD 30 June 2020

Check #	Check Date	Transaction Description	Check Amount
59413	03/12/2020	CENTRAL STATES BUS SALES	800.15
59414	03/12/2020	CRAINSHAW SUPPLY	136.34
59415	03/12/2020	CUMMINS CENTRAL POWER LLC	4,732.88
59416	03/12/2020	EXCEPTIONAL PUPIL COOP	4,312.50
59417	03/12/2020	FOLLETT SCHOOL SOLUTIONS, INC.	375.71
59418	03/12/2020	GOVERNMENT FORMS AND SUPPLIES	146.07
59419	03/12/2020	HILAND DAIRY COMPANY LLC	973.97
59420	03/12/2020	JTM PROVISIONS CO.	181.60
59421	03/12/2020	JUNIOR LIBRARY GUILD	88.00
59422	03/12/2020	K12ITC	3,052.56
59423	03/12/2020	MRS. CLARKS FOODS, L.C.	168.07
59424	03/12/2020	National FFA Organization	12.00
59425	03/12/2020	OZARK TROPHY & ENGRAVING	160.00
59426	03/12/2020	OZARKS TECHNICAL COLLEGE	2,890.00
59427	03/12/2020	PETERSEN, TOMMY	100.00
59428	03/12/2020	SALMON, BEN	100.00
59429	03/12/2020	SCHOLASTIC BOOK FAIRS	1,645.05
59430	03/12/2020	SCHOOL LUNCH SOLUTIONS	484.10
59431	03/12/2020	SPRINGFIELD GROCERY	3,850.27
59432	03/12/2020	STOVER HATCHERY	36.00
59433	03/12/2020	SUPERIOR PRODUCTS & SERVICES, LTD	78.00
59434	03/12/2020	SWE	3,670.57
59435	03/12/2020	TAMARA WEIDMAN, COUNTY CLERK	27.39
59436	03/12/2020	TIME PEST CONTROL, INC.	175.00
59437	03/12/2020	TOTAL ENVIRONMENTAL INC.	425.00
59438	03/12/2020	ZOLLICKER INC.	5,567.72
59439	03/12/2020	BALES CONSTRUCTION COMPANY	42,275.00
59440	03/12/2020	Palmerton and Parrish, Inc	1,046.92
59441	03/12/2020	SAPP DESIGN ASSOCIATES	45.00
59442	03/12/2020	BSN SPORTS, LLC	74.99
59443	03/12/2020	SAPP DESIGN ASSOCIATES	1,971.00
ACH000442	03/16/2020	CUNDIFF, BELINDA	51.00
ACH000443	03/16/2020	MARCO TECHNOLOGIES, LLC	291.06
ACH000444	03/16/2020	WILLIS, TANYA	30.00
ACH000445	03/16/2020	MARCO TECHNOLOGIES, LLC	256.52
ACH000446	03/16/2020	UMB Bank, N.A.	40,597.32
138	03/20/2020	GREAT SOUTHERN FEDERAL TAX	7,583.74
139	03/20/2020	GREAT SOUTHERN MEDICARE TAX	4,096.36
140	03/20/2020	GREAT SOUTHERN SS TAX	6,847.68
142	03/23/2020	VALIC	400.00
143	03/23/2020	PUBLIC SCH RET SYSTEM MO	30,203.58
144	03/23/2020	PEERS	7,322.81
145	03/23/2020	DISCOVERY BENEFITS	878.40
59444	03/23/2020	CLIMAX SPRINGS R-IV SCHOOL DISTRICT	325.83
59445	03/23/2020	HORACE MANN AUTO INS	358.83

Climax Springs R-IV Check Register YTD 30 June 2020

Check #	Check Date	Transaction Description	Check Amount
59446	03/23/2020	MSTA	209.18
59447	03/23/2020	US DEPARTMENT OF EDUCATION	301.91
146	03/31/2020	DISCOVERY FSA WITHDRAWAL	437.71
152	04/01/2020	OZARKS SCHOOLS BENEFITS ASSOCIATION	32,939.15
ACH000447	04/06/2020	MISSOURI DEPT. OF REVENUE	2,657.00
ACH000451	04/06/2020	YIG Administration	67.92
59500	04/13/2020	DEMCO	78.76
59501	04/13/2020	TOTAL ENVIRONMENTAL INC.	425.00
59502	04/13/2020	TRI LAKES ELECTRIC SERVICE LLC	185.00
ACH000452	04/13/2020	DAKE, RONALD	41.75
ACH000453	04/13/2020	TOMO	222.00
ACH000454	04/13/2020	MARCO TECHNOLOGIES, LLC	291.06
ACH000455	04/13/2020	WILLIS, TANYA	25.50
148	04/14/2020	EM3 NETWORKS, LLC	184.59
149	04/14/2020	MARCO	1,714.77
150	04/14/2020	OREILLY AUTOMOTIVE INC	112.87
151	04/14/2020	BMO MC CW	5,481.38
161	04/14/2020	PITNEY BOWES	150.00
59474	04/14/2020	7 EXPRESS	128.84
59475	04/14/2020	Advantage Chemical Systems	187.00
59476	04/14/2020	AT&T LONG DISTANCE	70.80
59477	04/14/2020	BALES CONSTRUCTION COMPANY	52,250.00
59478	04/14/2020	BLEDSON AUTO SERVICE INC	1,000.00
59479	04/14/2020	BSN SPORTS, LLC	558.93
59480	04/14/2020	CAMDEN COUNTY CLERK	1,817.94
59481	04/14/2020	CARGILL	213.56
59482	04/14/2020	CRAINSHAW SUPPLY	486.44
59483	04/14/2020	EXCEPTIONAL PUPIL COOP	4,312.50
59484	04/14/2020	FOLLETT SCHOOL SOLUTIONS, INC.	160.15
59485	04/14/2020	GRANDVIEW R-II SCHOOL DISTRICT	672.47
59486	04/14/2020	HILAND DAIRY COMPANY LLC	1,426.55
59487	04/14/2020	JTM PROVISIONS CO.	368.40
59488	04/14/2020	JUNIOR LIBRARY GUILD	249.90
59489	04/14/2020	K12ITC	3,051.62
59490	04/14/2020	Mike`s Truck & Tire Service	3,816.00
59492	04/14/2020	Palmerton and Parrish, Inc	1,154.08
59493	04/14/2020	SAPP DESIGN ASSOCIATES	985.50
59494	04/14/2020	SPRINGFIELD GROCERY	4,724.89
59495	04/14/2020	SWE	2,918.10
59496	04/14/2020	TIME PEST CONTROL, INC.	100.00
59497	04/14/2020	TOTAL WATER LABORATORIES, LLC	298.84
59498	04/14/2020	ZOLICKER INC.	3,468.59
59499	04/14/2020	BALES CONSTRUCTION COMPANY	72,200.00
153	04/20/2020	GREAT SOUTHERN FEDERAL TAX	7,687.57
154	04/20/2020	GREAT SOUTHERN MEDICARE TAX	4,177.70

Climax Springs R-IV Check Register YTD 30 June 2020

Check #	Check Date	Transaction Description	Check Amount
155	04/20/2020	GREAT SOUTHERN SS TAX	6,384.86
156	04/20/2020	DISCOVERY BENEFITS	879.66
157	04/20/2020	VALIC	400.00
59503	04/20/2020	CLIMAX SPRINGS R-IV SCHOOL DISTRICT	325.83
59507	04/20/2020	MSTA	209.18
158	04/21/2020	PUBLIC SCH RET SYSTEM MO	32,495.90
159	04/21/2020	PEERS	7,762.58
59504	04/21/2020	HORACE MANN AUTO INS	358.83
59508	04/21/2020	LAKESUN LEADER	122.95
160	04/30/2020	DISCOVERY FSA WITHDRAWAL	40.00
ACH000456	05/01/2020	MISSOURI DEPT. OF REVENUE	2,769.00
ACH000460	05/01/2020	YIG Administration	67.92
162	05/14/2020	DIV. OF EMPLOY. SECURITY	2,726.00
163	05/14/2020	EM3 NETWORKS, LLC	184.59
164	05/14/2020	MARCO	2,053.44
165	05/14/2020	OREILLY AUTOMOTIVE INC	202.30
166	05/14/2020	OZARKS SCHOOLS BENEFITS ASSOCIATION	31,514.79
167	05/14/2020	PITNEY BOWES	150.00
168	05/14/2020	BMO MC CW	8,372.33
59509	05/14/2020	7 EXPRESS	129.62
59510	05/14/2020	Advantage Chemical Systems	75.00
59511	05/14/2020	ASCA	69.00
59512	05/14/2020	AT&T LONG DISTANCE	85.55
59513	05/14/2020	BALES CONSTRUCTION COMPANY	76,584.85
59514	05/14/2020	BSN SPORTS, LLC	414.09
59515	05/14/2020	COUNTRY HOME ELEVATOR/STAIR LIFTS	625.00
59516	05/14/2020	CRAINSHAW SUPPLY	469.03
59517	05/14/2020	EXCEPTIONAL PUPIL COOP	4,312.50
59518	05/14/2020	FOLLETT SCHOOL SOLUTIONS, INC.	17.03
59519	05/14/2020	HILAND DAIRY COMPANY LLC	626.86
59520	05/14/2020	K12ITC	3,051.62
59521	05/14/2020	Mid-America Umpires	100.00
59522	05/14/2020	Mike`s Truck & Tire Service	4,732.00
59523	05/14/2020	MRS. CLARKS FOODS, L.C.	38.24
59525	05/14/2020	Palmerton and Parrish, Inc	2,894.00
59526	05/14/2020	RENAISSANCE LEARNING	7,221.80
59527	05/14/2020	SAPP DESIGN ASSOCIATES	394.20
59528	05/14/2020	SCHOOL LUNCH SOLUTIONS	234.34
59529	05/14/2020	SPRINGFIELD GROCERY	1,433.85
59530	05/14/2020	SWE	2,420.29
59531	05/14/2020	TOTAL ENVIRONMENTAL INC.	425.00
59532	05/14/2020	WALKERS GARAGE	32.00
59533	05/14/2020	BALES CONSTRUCTION COMPANY	38,522.50
ACH000461	05/14/2020	PARK, JOHN	14.70
169	05/20/2020	DISCOVERY BENEFITS	2,384.03

Climax Springs R-IV Check Register YTD 30 June 2020

Check #	Check Date	Transaction Description	Check Amount
170	05/20/2020	VALIC	400.00
59534	05/20/2020	CLIMAX SPRINGS R-IV SCHOOL DISTRICT	325.83
59535	05/20/2020	HORACE MANN AUTO INS	360.97
59536	05/20/2020	MSTA	209.18
171	05/21/2020	GREAT SOUTHERN FEDERAL TAX	6,967.13
172	05/21/2020	GREAT SOUTHERN MEDICARE TAX	3,882.00
173	05/21/2020	GREAT SOUTHERN SS TAX	5,121.90
176	05/21/2020	DISCOVERY FSA WITHDRAWAL	45.00
174	06/01/2020	PUBLIC SCH RET SYSTEM MO	32,491.26
175	06/01/2020	PEERS	6,542.24
ACH000462	06/02/2020	MISSOURI DEPT. OF REVENUE	2,605.00
ACH000466	06/04/2020	YIG Administration	50.94
177	06/11/2020	BMO MC CW	5,079.94
178	06/11/2020	EM3 NETWORKS, LLC	184.59
179	06/11/2020	MARCO	1,714.77
180	06/11/2020	OREILLY AUTOMOTIVE INC	125.57
204	06/11/2020	OSBA EMPLOYEE BENEFITS TRUST	31,397.47
59537	06/11/2020	7 EXPRESS	84.81
59538	06/11/2020	Advantage Chemical Systems	75.00
59539	06/11/2020	AT&T LONG DISTANCE	80.66
59540	06/11/2020	College of the Ozarks	125.00
59541	06/11/2020	CRAINSHAW SUPPLY	533.03
59543	06/11/2020	Dake Michael	10.00
59545	06/11/2020	FOLLETT SCHOOL SOLUTIONS, INC.	494.25
59546	06/11/2020	E3 Diagnostics	112.00
59547	06/11/2020	GRANDVIEW R-II SCHOOL DISTRICT	707.87
59548	06/11/2020	Gutierrez Amy	50.95
59549	06/11/2020	HAUPT, RONNIE	50.80
59550	06/11/2020	HILAND DAIRY COMPANY LLC	221.36
59551	06/11/2020	JOSTENS INC.	328.51
59552	06/11/2020	K12ITC	3,051.62
59553	06/11/2020	MO VOCATIONAL ENTERPRISE	1,325.00
59554	06/11/2020	Moppin Rebecca	20.28
59555	06/11/2020	National FFA Organization	12.00
59556	06/11/2020	Orr Trina	35.84
59557	06/11/2020	OZARK TROPHY & ENGRAVING	100.00
59558	06/11/2020	Palmerton and Parrish, Inc	1,905.56
59559	06/11/2020	SWE	1,836.65
59560	06/11/2020	TOTAL ENVIRONMENTAL INC.	425.00
59561	06/11/2020	JEREMY TOWNSEND	50.00
59562	06/11/2020	WEATHERED WISDOM BARN	1,500.00
59563	06/11/2020	Whitmore`s Decorating	147.00
59564	06/11/2020	BALES CONSTRUCTION COMPANY	73,150.00
59565	06/11/2020	TOTH & ASSOCIATES	41,144.00
59566	06/11/2020	Nee Nee`s Steakhouse	888.50



Climax Springs R-IV Check Register YTD 30 June 2020

Check #	Check Date	Transaction Description	Check Amount
ACH000467	06/11/2020	BARB, NATHAN	9.59
ACH000468	06/11/2020	CUNDIFF, BELINDA	280.00
ACH000469	06/11/2020	RITTER, CATHY A	70.00
ACH000470	06/11/2020	TOMO	264.00
ACH000471	06/11/2020	WILLIS, TANYA	24.60
ACH000472	06/11/2020	MARCO TECHNOLOGIES, LLC	582.12
59567	06/12/2020	CDW GOVERMENT	5,185.56
59568	06/12/2020	SEARCY'S HEATING & COOLING LLC	118.75
59570	06/12/2020	EXCEPTIONAL PUPIL COOP	43,468.87
59571	06/15/2020	JACOB BRYANT	6.00
182	06/18/2020	GREAT SOUTHERN FEDERAL TAX	6,538.57
183	06/18/2020	GREAT SOUTHERN MEDICARE TAX	3,628.32
184	06/18/2020	GREAT SOUTHERN SS TAX	4,232.38
195	06/19/2020	VALIC	400.00
196	06/22/2020	VALIC	100.00
59572	06/22/2020	CLIMAX SPRINGS R-IV SCHOOL DISTRICT	325.83
59573	06/22/2020	HORACE MANN AUTO INS	363.35
59574	06/22/2020	MSTA	199.18
59575	06/22/2020	GREAT SOUTHERN FEDERAL TAX	3,900.10
59576	06/22/2020	GREAT SOUTHERN MEDICARE TAX	2,314.82
59577	06/22/2020	GREAT SOUTHERN SS TAX	1,150.30
185	06/25/2020	GREAT SOUTHERN FEDERAL TAX	166.92
186	06/25/2020	GREAT SOUTHERN MEDICARE TAX	198.08
187	06/25/2020	GREAT SOUTHERN SS TAX	846.90
188	06/26/2020	GREAT SOUTHERN MEDICARE TAX	17.22
189	06/26/2020	GREAT SOUTHERN SS TAX	73.58
190	06/29/2020	GREAT SOUTHERN MEDICARE TAX	19.40
191	06/29/2020	GREAT SOUTHERN SS TAX	82.94
192	06/29/2020	GREAT SOUTHERN MEDICARE TAX	71.78
193	06/30/2020	MARCO	195.65
194	06/30/2020	OREILLY AUTOMOTIVE INC	110.67
197	06/30/2020	BMO MC CW	4,624.80
198	06/30/2020	DISCOVERY FSA WITHDRAWAL	65.00
199	06/30/2020	GREAT SOUTHERN FEDERAL TAX	577.12
200	06/30/2020	GREAT SOUTHERN MEDICARE TAX	731.78
201	06/30/2020	GREAT SOUTHERN SS TAX	1,804.06
202	06/30/2020	PEERS	10,740.90
203	06/30/2020	PUBLIC SCH RET SYSTEM MO	58,265.50
59581	06/30/2020	7 EXPRESS	68.95
59582	06/30/2020	BENTON COUNTY CLERK	31.38
59583	06/30/2020	CRAINSHAW SUPPLY	260.34
59584	06/30/2020	EAGLE SECURITY & ELECTRONICS	31.00
59585	06/30/2020	GRANDVIEW R-II SCHOOL DISTRICT	4,215.57
59586	06/30/2020	LAKE OF THE OZARKS IDIOTS CLUB	310.00
59587	06/30/2020	MSBA	3,316.00

Climax Springs R-IV Check Register YTD 30 June 2020

<b>Check #</b>	<b>Check Date</b>	<b>Transaction Description</b>	<b>Check Amount</b>
59588	06/30/2020	SWE	2,235.57
59591	06/30/2020	BENTON COUNTY CLERK	12,356.03
59611	06/30/2020	TOTAL ENVIRONMENTAL INC.	425.00
59612	06/30/2020	DISCOVERY BENEFITS	1,079.03
59613	06/30/2020	HORACE MANN AUTO INS	363.35
59614	06/30/2020	Warrensburg R-VI School District	14,941.74
ACH000473	06/30/2020	DAKE, RONALD	93.00
ACH000474	06/30/2020	WILLIS, TANYA	71.40
ACH000475	06/30/2020	RHODES, RONALD R	635.00
ACH000476	06/30/2020	MISSOURI DEPT. OF REVENUE	2,618.00