

Check Register YTD 09/30/2021

Selection Criteria : Transaction Type = Check Entry | Type Of Check = Accounts Payable | Check Date Range From 07/01/2021 To 09/30/2021 |

Check #	Check Date	Transaction Description	Check Amount
0000000002	07/08/2021	MARCO	1,744.05
0000000003	07/08/2021	OSBA EMPLOYEE BENEFITS TRUST	26,085.71
0000060156	07/08/2021	Advantage Chemical Systems	75.00
0000060157	07/08/2021	ALPHAGRAPHICS	390.94
0000060158	07/08/2021	AT&T LONG DISTANCE	83.76
0000060159	07/08/2021	COUNTRY HOME ELEVATOR/STAIR LIFTS	625.00
0000060160	07/08/2021	Griffith, Joshua L	41.75
0000060161	07/08/2021	HILLYARD/SPRINGFIELD	4,564.10
0000060162	07/08/2021	K12ITC	3,181.87
0000060163	07/08/2021	MARE	500.00
0000060164	07/08/2021	SHIELD SOLUTIONS, LLC	14,500.00
0000060165	07/08/2021	TYLER TECHNOLOGIES, INC	11,516.37
0000060166	07/08/2021	Government Leasing and Finance, INC	161,688.63
0000060167	07/08/2021	EXCEPTIONAL PUPIL COOP	57,500.00
ACH000537	07/08/2021	MARCO TECHNOLOGIES, LLC	330.22
ACH000538	07/08/2021	McGraw Hill, LLC	9,047.16
ACH000539	07/08/2021	SCHOOL SPECIALTY	455.88
0000060168	07/19/2021	TOM FRANKLIN	1,450.00
0000000004	07/20/2021	VALIC	200.00
0000000005	07/20/2021	GREAT SOUTHERN FEDERAL TAX	1,466.11
0000000006	07/20/2021	GREAT SOUTHERN MEDICARE TAX	734.02
0000000007	07/20/2021	GREAT SOUTHERN SS TAX	873.48
0000000008	07/20/2021	MISSOURI DEPT. OF REVENUE	4,445.50
0000060169	07/20/2021	HORACE MANN AUTO INS	361.13
ACH000549	07/20/2021	National Benefit Services	878.54
0000000012	07/21/2021	EM3 NETWORKS, LLC	624.84
0000060170	07/26/2021	CLIMAX SPRINGS R-IV SCHOOL DISTRICT	700.00
0000060171	07/26/2021	TOM FRANKLIN	1,950.00
0000060172	07/26/2021	STEWART CONCRETE PRODUCTS	900.00
0000000009	07/28/2021	PEERS	1,095.38
0000000010	07/28/2021	PUBLIC SCH RET SYSTEM MO	5,796.94
0000060173	07/28/2021	CALLAWAY BANK	31,710.04
0000060174	07/28/2021	CLOVERLEAF CONSTRUCTION, LLC	9,000.00
0000000011	07/29/2021	PITNEY BOWES	150.00
0000000013	08/06/2021	MISSOURI DEPT. OF REVENUE	808.50
0000000014	08/10/2021	BMO Financial	4,819.58
ACH000553	08/10/2021	YIG Administration	62.93
0000000015	08/12/2021	EM3 NETWORKS, LLC	554.65
0000000016	08/12/2021	MARCO	1,788.92
0000000017	08/12/2021	OREILLY AUTOMOTIVE INC	1,307.66
0000000018	08/12/2021	OSBA EMPLOYEE BENEFITS TRUST	25,559.97
0000000019	08/12/2021	USA TEST PREP	2,405.15
0000060175	08/12/2021	7 EXPRESS	153.85
0000060176	08/12/2021	Advantage Chemical Systems	75.00
0000060177	08/12/2021	AMERICAN GYM FLOOR, LLC	1,643.12

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0000060178	08/12/2021	CARE SALES & SERVICE	1,390.00
0000060179	08/12/2021	CRAINSHAW SUPPLY	1,490.04
0000060180	08/12/2021	DATA RECOGNITION CORPORATION	144.00
0000060181	08/12/2021	DENNIS OIL COMPANY	350.20
0000060182	08/12/2021	DUGAN'S PAINT & FLOORCOVERING	1,253.06
0000060183	08/12/2021	EAGLE SECURITY & ELECTRONICS	9,640.76
0000060184	08/12/2021	ESGI, LLC	461.50
0000060185	08/12/2021	GENERATION GENIUS	175.00
0000060186	08/12/2021	GOVERNMENT FORMS AND SUPPLIES	167.59
0000060187	08/12/2021	HILLYARD/SPRINGFIELD	4,749.93
0000060188	08/12/2021	INTRADO INTERACTIVE SERVICES CORP	1,440.00
0000060189	08/12/2021	SARA JONES	120.00
0000060190	08/12/2021	K12ITC	4,081.87
0000060191	08/12/2021	LAKESUN LEADER	101.25
0000060192	08/12/2021	MASA	935.00
0000060193	08/12/2021	MO SCHOOL BUS CONTRACTORS ASSN	590.00
0000060194	08/12/2021	University of Missouri	945.96
0000060195	08/12/2021	Plank Road Publishing	127.45
0000060196	08/12/2021	MVATA	230.00
0000060197	08/12/2021	OSBA EMPLOYEE BENEFITS TRUST	300.00
0000060198	08/12/2021	OZARK TROPHY & ENGRAVING	226.00
0000060199	08/12/2021	QUESTAR ASSESSMENT, INC	127.80
0000060200	08/12/2021	ROCHESTER 100 INC.	175.50
0000060201	08/12/2021	ROYAL HEATING AND AIR	7,198.00
0000060202	08/12/2021	SWE	2,873.98
0000060203	08/12/2021	THE MOTOR HUT	54.45
0000060204	08/12/2021	Tillman Painting & Wall Covering	10,330.00
0000060205	08/12/2021	TIME PEST CONTROL, INC.	185.00
0000060206	08/12/2021	UPS	2.12
0000060207	08/12/2021	SHELBY WEBSTER	200.00
0000060208	08/12/2021	WESTBROOK & CO, P.C.	1,676.85
0000060209	08/12/2021	WILKERSON EXCAVATING INC	2,000.00
0000060210	08/12/2021	WOUTERS, REED	560.00
0000060211	08/12/2021	ZANER BLOSER	376.92
0000060212	08/12/2021	ZOLLICKER INC.	2,000.00
ACH000554	08/16/2021	CDW GOVERNMENT	17,810.40
ACH000555	08/16/2021	Harding, Emily	41.75
ACH000556	08/16/2021	HOUGHTON MIFFLIN HARCOURT	2,630.65
ACH000557	08/16/2021	McGraw Hill, LLC	2,953.80
ACH000558	08/16/2021	SCHOOL SPECIALTY	3,690.64
ACH000568	08/16/2021	SCHOOL SPECIALTY	80.12
ACH000569	08/16/2021	STRANGE, AMY	41.75
ACH000570	08/16/2021	UMB Bank, N.A.	1,590.00
ACH000571	08/16/2021	WILLIS, TANYA	71.40
0000000020	08/17/2021	GREAT SOUTHERN FEDERAL TAX	126.45
0000000021	08/17/2021	GREAT SOUTHERN MEDICARE TAX	796.36

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0000000022	08/17/2021	GREAT SOUTHERN SS TAX	1,793.16
0000000031	08/17/2021	PITNEY BOWES	150.00
0000000023	08/20/2021	GREAT SOUTHERN FEDERAL TAX	6,096.55
0000000024	08/20/2021	GREAT SOUTHERN MEDICARE TAX	3,296.54
0000000025	08/20/2021	GREAT SOUTHERN SS TAX	2,569.00
0000000026	08/20/2021	VALIC	200.00
000060266	08/20/2021	HORACE MANN AUTO INS	361.13
ACH000572	08/20/2021	McGraw Hill, LLC	1,347.60
ACH000573	08/20/2021	National Benefit Services	626.03
ACH000577	08/20/2021	QUILL CORPORATION	374.60
0000000027	08/23/2021	PUBLIC SCH RET SYSTEM MO	35,195.80
0000000028	08/24/2021	PEERS	4,097.32
000060267	08/24/2021	EAGLE SECURITY & ELECTRONICS	520.20
000060268	08/24/2021	TOTAL ENVIRONMENTAL INC.	446.25
000060269	08/24/2021	TOTAL WATER LABORATORIES, LLC	495.68
000060270	08/24/2021	VIKING ATHLETIC GOODS	1,554.00
0000000029	08/31/2021	MISSOURI DEPT. OF REVENUE	2,846.50
000060271	08/31/2021	OZARKS CUSTOM APPAREL	475.00
0000000036	09/01/2021	OSBA EMPLOYEE BENEFITS TRUST	27,854.58
0000000032	09/09/2021	EM3 NETWORKS, LLC	453.41
0000000034	09/09/2021	OREILLY AUTOMOTIVE INC	429.66
0000000035	09/09/2021	BMO Financial	12,059.75
0000000046	09/09/2021	MARCO	1,724.05
000060272	09/09/2021	7 EXPRESS	92.12
000060273	09/09/2021	Advantage Chemical Systems	75.00
000060274	09/09/2021	AT&T LONG DISTANCE	181.20
000060275	09/09/2021	ATHCO, LLC	109,555.00
000060276	09/09/2021	BOLIVAR R-I SCHOOLS	75.00
000060277	09/09/2021	MARVIN BOYER	111.80
000060278	09/09/2021	CALLAWAY BANK	61,042.24
000060279	09/09/2021	CAMDEN COUNTY FIRE & SAFETY	478.65
000060280	09/09/2021	CDW GOVERNMENT	4,964.00
000060281	09/09/2021	CRAINSHAW SUPPLY	340.18
000060282	09/09/2021	Davis, Carrie	130.00
000060283	09/09/2021	E3 Diagnostics	85.00
000060284	09/09/2021	H&C Plumbing	31,722.76
000060285	09/09/2021	HEARTLAND SCHOOL SOLUTIONS	510.50
000060286	09/09/2021	Henderson, Matt	2,400.00
000060287	09/09/2021	HERMITAGE R-IV SCHOOLS	75.00
000060288	09/09/2021	HUMANSVILLE HIGH SCHOOL	62.50
000060289	09/09/2021	J & T COUNTRY STORE	268.50
000060290	09/09/2021	K12ITC	3,181.87
000060291	09/09/2021	L & B ELECTRONICS	890.00
000060292	09/09/2021	LAKESIDE OFFICE SPLY.INC	41.98
000060293	09/09/2021	MO WATER/WASTEWATER PRODUCTS INC	435.00
000060294	09/09/2021	MONTROSE SCHOOLS	75.00

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0000060295	09/09/2021	SAFE SOLUTIONS, INC.	89.25
0000060296	09/09/2021	SCHOOL SPECIALTY	209.57
0000060297	09/09/2021	STATE FAIR COMMUNITY COLLEGE	324.20
0000060298	09/09/2021	SPRINGFIELD GROCERY	7,777.77
0000060299	09/09/2021	SWE	3,514.63
0000060300	09/09/2021	TIME PEST CONTROL, INC.	170.00
0000060301	09/09/2021	TOTAL ENVIRONMENTAL INC.	446.25
0000060302	09/09/2021	TOTAL WATER LABORATORIES, LLC	268.84
0000060303	09/09/2021	TYLER TECHNOLOGIES, INC	1,975.68
0000060304	09/09/2021	ULLUM, CHUCK	259.00
0000060305	09/09/2021	WILKERSON EXCAVATING INC	1,610.00
0000060306	09/09/2021	ZOLLIKER INC.	2,216.70
ACH000578	09/09/2021	BUTTERFIELD, JAMES S	41.75
ACH000579	09/09/2021	GRIFFITH, HANNAH	41.75
ACH000580	09/09/2021	Griffith, Joshua L	102.15
ACH000581	09/09/2021	YIG Administration	62.93
ACH000582	09/09/2021	MARCO TECHNOLOGIES, LLC	1,103.88
ACH000583	09/09/2021	McGraw Hill, LLC	5,338.28
ACH000584	09/09/2021	MORGAN, NICOLE M	41.75
ACH000585	09/09/2021	PETET, CALEB	674.03
ACH000586	09/09/2021	SALLEY, SHAINA KAY	41.75
ACH000587	09/09/2021	SHARP, LATRICIA G	41.75
ACH000588	09/09/2021	UMB Bank, N.A.	24,771.25
ACH000589	09/09/2021	WILLIS, TANYA	99.35
ACH000590	09/09/2021	Wilson, MJ	41.75
0000060307	09/16/2021	LAKEVIEW AUTO SALES	537.42
0000000037	09/17/2021	GREAT SOUTHERN FEDERAL TAX	6,302.70
0000000038	09/17/2021	GREAT SOUTHERN MEDICARE TAX	3,829.26
0000000039	09/17/2021	GREAT SOUTHERN SS TAX	5,111.84
0000000040	09/17/2021	GREAT SOUTHERN MEDICARE TAX	11.22
0000000041	09/17/2021	GREAT SOUTHERN SS TAX	48.00
0000060309	09/20/2021	HORACE MANN AUTO INS	361.13
0000000042	09/21/2021	VALIC	200.00
ACH000591	09/21/2021	National Benefit Services	923.00
0000000043	09/22/2021	PEERS	6,272.72
0000000044	09/22/2021	PUBLIC SCH RET SYSTEM MO	31,386.34
0000000045	09/30/2021	MISSOURI DEPT. OF REVENUE	3,080.50