

Check #	Check Date	Transaction Description	Check Amount
168	04/07/2021	DISCOVERY FSA WITHDRAWAL	709.84
169	04/08/2021	MARCO	195.65
170	04/08/2021	MARCO	88.37
171	04/08/2021	MARCO	1,460.03
173	04/08/2021	PITNEY BOWES	150.00
174	04/08/2021	EM3 NETWORKS, LLC	94.51
175	04/08/2021	BMO Financial	7,403.19
176	04/08/2021	PEERS	6,635.92
177	04/08/2021	PUBLIC SCH RET SYSTEM MO	30,443.32
60011	04/08/2021	7 EXPRESS	137.72
60012	04/08/2021	Advantage Chemical Systems	75.00
60013	04/08/2021	AT&T LONG DISTANCE	83.57
60014	04/08/2021	BK Interactive, LLC	27,447.00
60015	04/08/2021	MARVIN BOYER	96.40
60016	04/08/2021	Clark Tire Company	344.98
60017	04/08/2021	CLINE, JENNIFER	20.00
60018	04/08/2021	CRAINSHAW SUPPLY	112.03
60019	04/08/2021	EXCEPTIONAL PUPIL COOP	4,500.00
60020	04/08/2021	GOLDSTAR PRODUCTS	472.69
60021	04/08/2021	GOVERNMENT FORMS AND SUPPLIES	154.63
60022	04/08/2021	H&C Plumbing	491.00
60023	04/08/2021	JUNIOR LIBRARY GUILD	593.30
60024	04/08/2021	K12ITC	3,059.82
60025	04/08/2021	Koele, Jason	96.40
60026	04/08/2021	MARCO TECHNOLOGIES, LLC	205.72
60027	04/08/2021	JIM MCGRADY	114.00
60028	04/08/2021	Mike`s Truck & Tire Service	1,472.50
60029	04/08/2021	Missouri FFA	100.00
60030	04/08/2021	MVP Apparel	325.00
60031	04/08/2021	OTTS FOOD PRODUCTS, LLC	15.50
60032	04/08/2021	OZARKS TECHNICAL COLLEGE	1,360.00
60033	04/08/2021	PLANBOOK.COM	121.50
60034	04/08/2021	PULSEMARK, LLC	500.00
60035	04/08/2021	ROTO-ROOTER	200.00
60036	04/08/2021	SEARCY`S HEATING & COOLING LLC	340.67
60037	04/08/2021	SPRINGFIELD GROCERY	7,571.57
60038	04/08/2021	STATE FAIR COMMUNITY COLLEGE	642.00
60039	04/08/2021	SWE	3,338.83
60040	04/08/2021	Tasty Brands	63.75
60041	04/08/2021	TAYLOR, MIKE	111.60
60042	04/08/2021	The Library Store	255.31
60043	04/08/2021	TOTAL ENVIRONMENTAL INC.	446.25
60044	04/08/2021	WESTBROOK & CO, P.C.	1,005.45
60045	04/08/2021	ZOLLICKER INC.	3,327.33
ACH000532	04/08/2021	FIELDS, JONI R	140.40

Check #	Check Date	Transaction Description	Check Amount
ACH000533	04/08/2021	Heier, Amy L	14.00
ACH000534	04/08/2021	MARCO TECHNOLOGIES, LLC	330.22
ACH000535	04/08/2021	Tavis, Gabriel D	41.75
ACH000536	04/08/2021	YIG Administration	80.93
59657	04/09/2021	Sakelaris Ford	48,199.00
178	04/13/2021	OREILLY AUTOMOTIVE INC	50.92
179	04/23/2021	GREAT SOUTHERN FEDERAL TAX	5,678.79
180	04/23/2021	GREAT SOUTHERN MEDICARE TAX	4,086.84
181	04/23/2021	GREAT SOUTHERN SS TAX	6,567.12
182	04/26/2021	MISSOURI DEPT. OF REVENUE	2,565.50
183	04/26/2021	DISCOVERY BENEFITS	882.72
184	04/26/2021	VALIC	200.00
185	04/26/2021	OSBA EMPLOYEE BENEFITS TRUST	27,569.46
60047	04/26/2021	CLIMAX SPRINGS R-IV SCHOOL DISTRICT	482.39
60048	04/26/2021	HORACE MANN AUTO INS	492.18
60049	04/26/2021	MSTA	260.84
187	05/04/2021	DISCOVERY FSA WITHDRAWAL	105.58
ACH000537	05/04/2021	YIG Administration	80.93
188	05/05/2021	BMO Financial	8,474.36
60050	05/07/2021	Bayless, Jamie	100.00
60051	05/07/2021	SWE	2,820.55
189	05/11/2021	PEERS	7,928.56
190	05/11/2021	PUBLIC SCH RET SYSTEM MO	30,389.68
191	05/13/2021	EM3 NETWORKS, LLC	94.51
192	05/13/2021	MARCO	195.65
198	05/13/2021	MARCO	88.37
204	05/13/2021	MARCO	1,957.76
207	05/13/2021	PITNEY BOWES	300.00
60052	05/13/2021	7 EXPRESS	100.44
60053	05/13/2021	Advantage Chemical Systems	75.00
60054	05/13/2021	Andersons.com	91.71
60055	05/13/2021	AT&T LONG DISTANCE	83.91
60056	05/13/2021	BENTON COUNTY CLERK	14.31
60057	05/13/2021	MARVIN BOYER	522.80
60058	05/13/2021	Brantingham, Peter	268.00
60059	05/13/2021	Brookwood Farms	40.14
60060	05/13/2021	CAMDENTON R-III SCHOOLS	80.00
60061	05/13/2021	CRAINSHAW SUPPLY	209.26
60062	05/13/2021	Davis, Carrie	96.00
60063	05/13/2021	EdCounsel, LLC	2,387.00
60064	05/13/2021	EDUCATIONPLUS	375.00
60065	05/13/2021	Eldon School District	80.00
60066	05/13/2021	EXCEPTIONAL PUPIL COOP	4,500.00
60067	05/13/2021	FOLLETT SCHOOL SOLUTIONS, INC.	460.95
60068	05/13/2021	MICHAEL FRIEDMAN	154.80

<b>Check #</b>	<b>Check Date</b>	<b>Transaction Description</b>	<b>Check Amount</b>
60069	05/13/2021	Gallivan, Ryan	152.00
60070	05/13/2021	H&C Plumbing	300.00
60071	05/13/2021	Henderson, Matt	110.00
60072	05/13/2021	HICKORY COUNTY R-I	30.00
60073	05/13/2021	Hickory County	32.50
60074	05/13/2021	HILLYARD/SPRINGFIELD	1,118.00
60075	05/13/2021	Hodges, Paden	273.50
60076	05/13/2021	K12ITC	3,059.82
60077	05/13/2021	L & B ELECTRONICS	365.00
60078	05/13/2021	LAKESUN LEADER	45.00
60079	05/13/2021	JIM MCGRADY	144.00
60080	05/13/2021	Mid-America Umpires	100.00
60081	05/13/2021	Mighty Oak Lodge	1,979.54
60082	05/13/2021	MO VOCATIONAL ENTERPRISE	189.51
60083	05/13/2021	MOBELL AUDIO, LLC	90.00
60084	05/13/2021	National FFA Organization	774.56
60085	05/13/2021	NATIONAL FOOD GROUP	276.48
60086	05/13/2021	OZARK TROPHY & ENGRAVING	110.00
60087	05/13/2021	Pummils Sporting Goods	579.00
60088	05/13/2021	Purnell, Dusty	188.00
60089	05/13/2021	RENAISSANCE LEARNING	8,136.23
60090	05/13/2021	SCHOLASTIC LITERACY INITIATIVES	1,810.60
60091	05/13/2021	SCHOOL LUNCH SOLUTIONS	107.59
60092	05/13/2021	SCHOOL OF THE OSAGE	90.00
60093	05/13/2021	SCOTT, STEVE	110.00
60094	05/13/2021	SPRINGFIELD GROCERY	7,397.44
60095	05/13/2021	The Butcher Shop	249.75
60096	05/13/2021	THE MOTOR HUT	110.00
60097	05/13/2021	TIME PEST CONTROL, INC.	120.00
60098	05/13/2021	TIMECLOCK PLUS	1,802.56
60099	05/13/2021	TOMO	161.00
60100	05/13/2021	TOTAL ENVIRONMENTAL INC.	446.25
60101	05/13/2021	Ward, Kevin	110.00
60102	05/13/2021	ZOLLICKER INC.	3,932.10
60103	05/13/2021	LAKESUN LEADER	122.95
ACH000538	05/13/2021	Heier, Amy L	46.49
ACH000539	05/13/2021	OOSTVEEN, MICHELLE	30.01
ACH000540	05/13/2021	WILLIS, TANYA	25.80
208	05/14/2021	OREILLY AUTOMOTIVE INC	83.33
209	05/21/2021	GREAT SOUTHERN FEDERAL TAX	5,972.88
210	05/21/2021	GREAT SOUTHERN MEDICARE TAX	4,137.86
211	05/21/2021	GREAT SOUTHERN SS TAX	6,747.68
212	05/21/2021	MISSOURI DEPT. OF REVENUE	2,646.50
213	05/21/2021	DISCOVERY BENEFITS	758.49
214	05/21/2021	VALIC	200.00

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60105	05/21/2021	CLIMAX SPRINGS R-IV SCHOOL DISTRICT	532.39
60106	05/21/2021	HORACE MANN AUTO INS	492.18
60107	05/21/2021	MSTA	251.84
215	05/31/2021	DISCOVERY FSA WITHDRAWAL	166.34
60108	06/03/2021	STILES ROOFING	25,202.00
216	06/08/2021	PUBLIC SCH RET SYSTEM MO	30,476.84
217	06/08/2021	PEERS	8,037.20
ACH000541	06/08/2021	YIG Administration	23.98
218	06/10/2021	BMO Financial	18,947.53
219	06/10/2021	EM3 NETWORKS, LLC	94.51
220	06/10/2021	MARCO	1,744.05
221	06/10/2021	OSBA EMPLOYEE BENEFITS TRUST	28,751.05
222	06/10/2021	VALIC	200.00
60109	06/10/2021	PARADISE SHOOTOUT	270.00
60110	06/10/2021	7 EXPRESS	22.77
60111	06/10/2021	Advantage Chemical Systems	293.00
60112	06/10/2021	AT&T LONG DISTANCE	117.76
60113	06/10/2021	BENTON COUNTY ENTERPRISE,INC	132.00
60114	06/10/2021	CRAINSHAW SUPPLY	192.12
60115	06/10/2021	EdCounsel, LLC	342.00
60116	06/10/2021	EXCEPTIONAL PUPIL COOP	37,605.98
60117	06/10/2021	Hall, Kylee	9.60
60118	06/10/2021	HERMITAGE BOOSTER CLUB	375.00
60119	06/10/2021	HILLYARD/SPRINGFIELD	138.54
60120	06/10/2021	K12ITC	11,843.82
60121	06/10/2021	L & B ELECTRONICS	372.00
60123	06/10/2021	Look At That Engraving	185.00
60124	06/10/2021	MARELLY PRODUCTS	91.87
60125	06/10/2021	Miller, Kimberly & Gregory	90.10
60126	06/10/2021	MISSOURI ACTE	80.00
60127	06/10/2021	MO TEACHING JOBS	200.00
60128	06/10/2021	OZARK TROPHY & ENGRAVING	70.00
60129	06/10/2021	PARADISE SHOOTOUT	180.00
60130	06/10/2021	Schnakenberg, James & Carolyn	17.90
60131	06/10/2021	SPRINGFIELD GROCERY	4,194.01
60132	06/10/2021	SWE	2,582.44
60133	06/10/2021	THE MOTOR HUT	34.04
60134	06/10/2021	TIME PEST CONTROL, INC.	175.00
60135	06/10/2021	TOTAL ENVIRONMENTAL INC.	446.25
60136	06/10/2021	TRILAKES SHOOTOUT	270.00
60137	06/10/2021	VIKING ATHLETIC GOODS	442.80
60138	06/10/2021	Wallace, Justin	15.20
60139	06/10/2021	WESTBROOK & CO, P.C.	2,560.76
60140	06/10/2021	ZOLLICKER INC.	857.25
ACH000542	06/11/2021	FRIEDEL, CHRIS M	41.75

<b>Check #</b>	<b>Check Date</b>	<b>Transaction Description</b>	<b>Check Amount</b>
ACH000543	06/11/2021	MARCO TECHNOLOGIES, LLC	647.85
ACH000544	06/11/2021	RITTER, CATHY A	43.25
ACH000545	06/11/2021	WILLIS, TANYA	21.00
223	06/18/2021	DISCOVERY BENEFITS	995.53
60141	06/18/2021	CLIMAX SPRINGS R-IV SCHOOL DISTRICT	561.10
60142	06/18/2021	HORACE MANN AUTO INS	490.18
60143	06/18/2021	MSTA	251.78
224	06/30/2021	GREAT SOUTHERN FEDERAL TAX	5,637.98
225	06/30/2021	GREAT SOUTHERN MEDICARE TAX	3,873.56
226	06/30/2021	GREAT SOUTHERN SS TAX	5,431.44
227	06/30/2021	GREAT SOUTHERN FEDERAL TAX	3,074.94
228	06/30/2021	GREAT SOUTHERN MEDICARE TAX	2,083.60
229	06/30/2021	GREAT SOUTHERN SS TAX	488.32
230	06/30/2021	GREAT SOUTHERN FEDERAL TAX	92.13
231	06/30/2021	GREAT SOUTHERN MEDICARE TAX	114.20
232	06/30/2021	GREAT SOUTHERN SS TAX	488.30
233	06/30/2021	DISCOVERY FSA WITHDRAWAL	1,885.35
234	06/30/2021	OREILLY AUTOMOTIVE INC	427.19
235	06/30/2021	BMO Financial	1,469.26
236	06/30/2021	GREAT SOUTHERN FEDERAL TAX	1,116.90
237	06/30/2021	GREAT SOUTHERN MEDICARE TAX	805.76
238	06/30/2021	GREAT SOUTHERN SS TAX	2,063.36
239	06/30/2021	PEERS	11,418.94
240	06/30/2021	PUBLIC SCH RET SYSTEM MO	55,825.48
60144	06/30/2021	7 EXPRESS	322.26
60145	06/30/2021	CRAINSHAW SUPPLY	315.44
60146	06/30/2021	Daikin-TMI, LLC	600.00
60147	06/30/2021	DUGAN`S PAINT & FLOORCOVERING	182.84
60148	06/30/2021	FOLLETT SCHOOL SOLUTIONS, INC.	54.17
60149	06/30/2021	HILLYARD/SPRINGFIELD	401.32
60150	06/30/2021	JOSTENS INC.	48.14
60151	06/30/2021	K12ITC	450.00
60152	06/30/2021	SEARCY`S HEATING & COOLING LLC	1,051.54
60153	06/30/2021	SWE	2,920.43
60154	06/30/2021	TOTAL ENVIRONMENTAL INC.	446.25
60155	06/30/2021	WESTBROOK & CO, P.C.	980.70
ACH000546	06/30/2021	GARDNER, ASHLEY M	12.00
ACH000547	06/30/2021	WILLIS, TANYA	66.30
ACH000548	06/30/2021	YIG Administration	44.95