

Check #	Check Date	Transaction Description	Check Amount
0000000091	01/01/2021	OSBA EMPLOYEE BENEFITS TRUST	35,340.40
0000000095	01/05/2021	DISCOVERY FSA WITHDRAWAL	24.94
0000059860	01/06/2021	MUSIC	41,396.00
0000000096	01/08/2021	BMO Financial	11,540.36
0000000097	01/11/2021	PEERS	7,827.92
0000000098	01/11/2021	PUBLIC SCH RET SYSTEM MO	31,388.08
ACH000513	01/11/2021	YIG Administration	80.93
0000000099	01/14/2021	EM3 NETWORKS, LLC	94.51
0000000100	01/14/2021	MARCO	195.65
0000000101	01/14/2021	MARCO	102.98
0000000102	01/14/2021	MARCO	1,861.66
0000000103	01/14/2021	OREILLY AUTOMOTIVE INC	265.35
0000059859	01/14/2021	7 EXPRESS	256.08
0000059861	01/14/2021	Advantage Chemical Systems	75.00
0000059862	01/14/2021	AT&T LONG DISTANCE	83.05
0000059863	01/14/2021	AT&T Mobile	407.43
0000059864	01/14/2021	BENTON COUNTY ENTERPRISE,INC	216.00
0000059865	01/14/2021	BSN SPORTS, LLC	190.00
0000059866	01/14/2021	BW GRAPHICS	193.70
0000059867	01/14/2021	BYBEE, LARRY	332.50
0000059869	01/14/2021	Camdenton Glass	345.51
0000059870	01/14/2021	CARGILL	267.23
0000059871	01/14/2021	CLAYTON PAPER & DIST.INC	9.78
0000059873	01/14/2021	CRAINSHAW SUPPLY	389.70
0000059874	01/14/2021	DANIEL JONES & ASSOC	9,850.00
0000059875	01/14/2021	TREVOR DECKER	75.00
0000059876	01/14/2021	Overhead Door of Springfield	483.52
0000059877	01/14/2021	DUGAN`S PAINT & FLOORCOVERING	825.39
0000059878	01/14/2021	EdCounsel, LLC	99.00
0000059879	01/14/2021	EXCEPTIONAL PUPIL COOP	4,500.00
0000059880	01/14/2021	ROBERT HUTCHERSON	150.00
0000059881	01/14/2021	INTRADO INTERACTIVE SERVICES CORP	834.75
0000059882	01/14/2021	JOSTENS INC.	146.44
0000059883	01/14/2021	JTM PROVISIONS CO.	165.29
0000059884	01/14/2021	K12ITC	3,058.87
0000059885	01/14/2021	MASA	300.00
0000059886	01/14/2021	ADMINISTRATIVE SUPPORT/ACCOUNTING	300.00
0000059887	01/14/2021	Morris, Gavin	187.50
0000059888	01/14/2021	National FFA Organization	105.50
0000059889	01/14/2021	On Point Design	105.00
0000059890	01/14/2021	OBOA	200.00
0000059891	01/14/2021	Parker, Mark	150.00
0000059892	01/14/2021	REHAGEN HEATING COOLING PLUMBING	200.00
0000059894	01/14/2021	Saultz, Chandler	187.50
0000059895	01/14/2021	SCHOOL LUNCH SOLUTIONS	291.39

0000059896	01/14/2021	SHOEMAKE`S DIESEL AND AUTO	311.16
0000059897	01/14/2021	Simply Inspired Co.	115.00
0000059898	01/14/2021	SPRINGFIELD GROCERY	5,036.99
0000059899	01/14/2021	STATE FAIR COMMUNITY COLLEGE	282.00
0000059900	01/14/2021	STOVER HATCHERY	18.00
0000059901	01/14/2021	SWE	3,479.68
0000059902	01/14/2021	Tasty Brands	116.71
0000059903	01/14/2021	TIME PEST CONTROL, INC.	175.00
0000059904	01/14/2021	TOMO	305.00
0000059905	01/14/2021	TOTAL ENVIRONMENTAL INC.	425.00
0000059906	01/14/2021	TYLER TECHNOLOGIES, INC	632.10
0000059907	01/14/2021	WORTH AVE GROUP, INC	10,417.00
0000059908	01/14/2021	ZOLLICKER INC.	2,771.14
0000059909	01/14/2021	CAMDEN COUNTY FIRE & SAFETY	128.65
ACH000514	01/14/2021	MARCO TECHNOLOGIES, LLC	330.22
0000059910	01/18/2021	EXCEPTIONAL PUPIL COOP	14,771.15
0000000110	01/19/2021	UNITED STATES TREASURY	109.51
0000059912	01/20/2021	TREVOR DECKER	107.50
0000059913	01/20/2021	Parker, Mark	32.50
0000000104	01/21/2021	GREAT SOUTHERN FEDERAL TAX	6,236.16
0000000105	01/21/2021	GREAT SOUTHERN MEDICARE TAX	4,253.62
0000000106	01/21/2021	GREAT SOUTHERN SS TAX	6,926.44
0000059915	01/21/2021	CLIMAX AREA CIVIC CENTER	100.00
0000000108	01/22/2021	VALIC	300.00
0000059916	01/22/2021	CLIMAX SPRINGS R-IV SCHOOL DISTRICT	565.73
0000059917	01/22/2021	HORACE MANN AUTO INS	366.97
0000059918	01/22/2021	MSTA	291.74
ACH000515	01/22/2021	QUILL CORPORATION	3,678.33
ACH000516	01/22/2021	MISSOURI DEPT. OF REVENUE	2,794.50
0000000107	01/31/2021	OSBA EMPLOYEE BENEFITS TRUST	31,653.45
0000000109	02/03/2021	DISCOVERY BENEFITS	882.72
0000000111	02/04/2021	DISCOVERY FSA WITHDRAWAL	20.06
ACH000520	02/04/2021	YIG Administration	80.93
0000000112	02/05/2021	BMO Financial	4,903.65
0000000113	02/08/2021	PEERS	8,648.07
0000000114	02/08/2021	PUBLIC SCH RET SYSTEM MO	31,388.04
0000000115	02/11/2021	MARCO	268.22
0000000116	02/11/2021	MARCO	2,112.18
0000000117	02/11/2021	MARCO	88.37
0000000120	02/11/2021	OREILLY AUTOMOTIVE INC	294.57
0000059919	02/11/2021	7 EXPRESS	47.33
0000059920	02/11/2021	Advantage Chemical Systems	290.00
0000059921	02/11/2021	AMPLIFY	1,805.95
0000059922	02/11/2021	AT&T LONG DISTANCE	83.99
0000059923	02/11/2021	CARGILL	367.84
0000059924	02/11/2021	CRAINSHAW SUPPLY	178.38
0000059927	02/11/2021	DK SAFETY SOLUTIONS LLC	320.00

0000059928	02/11/2021	EdCounsel, LLC	3,990.00
0000059929	02/11/2021	EGL ASSOCIATION	5,100.00
0000059930	02/11/2021	EM3 NETWORKS, LLC	94.51
0000059931	02/11/2021	EXCEPTIONAL PUPIL COOP	4,500.00
0000059932	02/11/2021	ROBERT HUTCHERSON	187.50
0000059933	02/11/2021	JTM PROVISIONS CO.	32.67
0000059934	02/11/2021	K12ITC	3,058.87
0000059935	02/11/2021	Knox Steven	187.50
0000059936	02/11/2021	MARCO TECHNOLOGIES, LLC	618.70
0000059937	02/11/2021	Mike`s Truck & Tire Service	6,884.01
0000059938	02/11/2021	Morris, Gavin	187.50
0000059939	02/11/2021	MSHSAA	50.00
0000059940	02/11/2021	MVP Apparel	1,123.00
0000059941	02/11/2021	OTTS FOOD PRODUCTS, LLC	15.50
0000059942	02/11/2021	PALEN MUSIC CENTER	164.00
0000059943	02/11/2021	Peterson, Stephen T	187.50
0000059946	02/11/2021	SCHOOL LUNCH SOLUTIONS	730.63
0000059947	02/11/2021	SCHOOL SPECIALTY	122.61
0000059948	02/11/2021	SMITH PAPER/JANITOR INC.	1,111.69
0000059949	02/11/2021	SPRINGFIELD GROCERY	5,504.87
0000059950	02/11/2021	SWE	5,200.79
0000059951	02/11/2021	Tasty Brands	71.16
0000059952	02/11/2021	The Index	104.00
0000059953	02/11/2021	TOMO	161.00
0000059954	02/11/2021	TOTAL ENVIRONMENTAL INC.	446.25
0000059955	02/11/2021	TOTAL WATER LABORATORIES, LLC	268.84
0000059956	02/11/2021	TYLER BUSINESS FORMS	51.02
0000059957	02/11/2021	TYLER TECHNOLOGIES, INC	4,386.45
0000059958	02/11/2021	WESTBROOK & CO, P.C.	4,545.90
0000059959	02/11/2021	ZOLLICKER INC.	4,118.87
0000059962	02/11/2021	RMC/ROCHESTER MIDLAND CORP.	240.87
ACH000521	02/11/2021	WILLIS, TANYA	18.60
0000000121	02/19/2021	GREAT SOUTHERN FEDERAL TAX	7,759.68
0000000125	02/19/2021	GREAT SOUTHERN MEDICARE TAX	4,420.34
0000000133	02/19/2021	GREAT SOUTHERN SS TAX	6,753.46
0000000137	02/22/2021	GREAT SOUTHERN FEDERAL TAX	4.81
0000000138	02/22/2021	GREAT SOUTHERN MEDICARE TAX	40.66
0000000139	02/22/2021	GREAT SOUTHERN SS TAX	173.88
0000000140	02/22/2021	VALIC	300.00
ACH000522	02/22/2021	MISSOURI DEPT. OF REVENUE	3,287.50
ACH000526	02/22/2021	YIG Administration	80.93
0000059964	02/25/2021	PARRACK, SHELLY C.	120.86
0000000141	02/26/2021	GREAT SOUTHERN FEDERAL TAX	128.72
0000000142	02/26/2021	GREAT SOUTHERN MEDICARE TAX	58.34
0000000143	02/26/2021	GREAT SOUTHERN SS TAX	249.42
0000000144	02/26/2021	MISSOURI DEPT. OF REVENUE	30.50
0000000145	03/01/2021	DISCOVERY BENEFITS	882.72

0000059966	03/01/2021	CLIMAX SPRINGS R-IV SCHOOL DISTRICT	565.73
0000059969	03/01/2021	MSTA	291.74
0000059970	03/01/2021	HORACE MANN	366.97
0000000146	03/03/2021	OSBA EMPLOYEE BENEFITS TRUST	31,727.25
0000000147	03/03/2021	PITNEY BOWES	150.00
0000000148	03/03/2021	DISCOVERY FSA WITHDRAWAL	900.42
0000000149	03/05/2021	BMO Financial	6,280.28
0000000150	03/10/2021	PEERS	8,888.08
0000000151	03/10/2021	PUBLIC SCH RET SYSTEM MO	31,982.56
0000000152	03/11/2021	EM3 NETWORKS, LLC	94.51
0000000153	03/11/2021	OREILLY AUTOMOTIVE INC	508.71
0000000154	03/11/2021	MARCO	195.65
0000000155	03/11/2021	MARCO	88.37
0000000156	03/11/2021	MARCO	1,460.03
0000059971	03/11/2021	7 EXPRESS	223.56
0000059972	03/11/2021	Advantage Chemical Systems	75.00
0000059973	03/11/2021	AT&T LONG DISTANCE	83.57
0000059974	03/11/2021	AT&T Mobile	6,541.47
0000059975	03/11/2021	BENTON COUNTY ENTERPRISE,INC	84.00
0000059976	03/11/2021	CAMDEN COUNTY CLERK	125.00
0000059977	03/11/2021	CARE SALES & SERVICE	342.69
0000059978	03/11/2021	Clark Tire Company	2,689.94
0000059979	03/11/2021	CRAINSHAW SUPPLY	65.94
0000059980	03/11/2021	Crow Paint & Glass	30.00
0000059981	03/11/2021	EdCounsel, LLC	2,341.00
0000059982	03/11/2021	EXCEPTIONAL PUPIL COOP	4,500.00
0000059983	03/11/2021	FOLLETT SCHOOL SOLUTIONS, INC.	1,549.71
0000059984	03/11/2021	JTM PROVISIONS CO.	130.23
0000059985	03/11/2021	K12ITC	3,058.87
0000059986	03/11/2021	Laclede County School District	150.00
0000059987	03/11/2021	MARCO TECHNOLOGIES, LLC	69.99
0000059988	03/11/2021	MISSOURI BELL TELECOM	1,775.00
0000059989	03/11/2021	Missouri FFA	720.00
0000059990	03/11/2021	MVP Apparel	214.00
0000059991	03/11/2021	OTC BOOKSTORE	176.15
0000059992	03/11/2021	QUESTAR ASSESSMENT, INC	1.80
0000059993	03/11/2021	ROTO-ROOTER	350.00
0000059994	03/11/2021	SCHOOL LUNCH SOLUTIONS	216.03
0000059995	03/11/2021	SMITH PAPER/JANITOR INC.	349.42
0000059996	03/11/2021	SPRINGFIELD GROCERY	4,258.46
0000059997	03/11/2021	SUPERIOR PRODUCTS & SERVICES, LTD	78.00
0000059998	03/11/2021	TIME PEST CONTROL, INC.	165.00
0000059999	03/11/2021	TOMO	20.00
0000060000	03/11/2021	TOTAL ENVIRONMENTAL INC.	446.25
0000060001	03/11/2021	TOTAL WATER LABORATORIES, LLC	45.00
0000060002	03/11/2021	TRI LAKES ELECTRIC SERVICE LLC	738.24
0000060003	03/11/2021	WESTBROOK & CO, P.C.	3,043.10

0000060004	03/11/2021	WHEATLAND R-II SCHOOL	225.00
0000060005	03/11/2021	ZOLLICKER INC.	5,388.17
0000060006	03/11/2021	SWE	3,630.49
ACH000527	03/11/2021	MARCO TECHNOLOGIES, LLC	330.22
ACH000528	03/11/2021	PARK, DEBORAH A.	41.75
ACH000529	03/11/2021	RHODES, RONALD R	73.13
ACH000530	03/11/2021	UMB Bank, N.A.	24,771.12
ACH000531	03/11/2021	Williams, Hannah	41.75
0000000157	03/15/2021	OREILLY AUTOMOTIVE INC	11.16
0000000158	03/19/2021	GREAT SOUTHERN FEDERAL TAX	5,468.94
0000000159	03/19/2021	GREAT SOUTHERN MEDICARE TAX	3,764.76
0000000160	03/19/2021	GREAT SOUTHERN SS TAX	5,166.64
0000000161	03/19/2021	MISSOURI DEPT. OF REVENUE	2,465.50
0000000162	03/25/2021	DISCOVERY BENEFITS	882.72
0000000163	03/25/2021	OSBA EMPLOYEE BENEFITS TRUST	26,069.47
0000060008	03/25/2021	CLIMAX SPRINGS R-IV SCHOOL DISTRICT	482.39
0000060009	03/25/2021	HORACE MANN AUTO INS	489.95
0000060010	03/25/2021	MSTA	260.84
0000000164	03/26/2021	VALIC	200.00