

Check #	Check Date	Transaction Description	Check Amount
0000000001	07/20/2020	GREAT SOUTHERN FEDERAL TAX	1,391.04
0000000002	07/20/2020	GREAT SOUTHERN MEDICARE TAX	524.60
0000000003	07/27/2020	EM3 NETWORKS, LLC	94.51
0000000004	07/27/2020	MARCO	1,714.77
0000059592	07/27/2020	Advantage Chemical Systems	75.00
0000059593	07/27/2020	AT&T LONG DISTANCE	80.66
0000059594	07/27/2020	CALLAWAY BANK	31,710.04
0000059595	07/27/2020	FOLLETT SCHOOL SOLUTIONS, INC.	158.33
0000059596	07/27/2020	L & B ELECTRONICS	515.00
0000059597	07/27/2020	MO TEACHING JOBS	200.00
0000059598	07/27/2020	MSHSAA	1,661.29
0000059599	07/27/2020	MVATA	230.00
0000059600	07/27/2020	OSBA EMPLOYEE BENEFITS TRUST	300.00
0000059601	07/27/2020	PETET, REBECCA	41.75
0000059602	07/27/2020	QUESTAR ASSESSMENT, INC	3.60
0000059603	07/27/2020	SCHOOL SPECIALTY	384.10
0000059605	07/27/2020	SHIELD SOLUTIONS, LLC	15,500.00
0000059606	07/27/2020	Tasty Brands	52.96
0000059607	07/27/2020	TYLER TECHNOLOGIES, INC	11,650.47
0000059608	07/27/2020	Government Leasing and Finance, INC	159,501.03
0000059609	07/27/2020	WOLFE, BROOKE L.	41.75
0000059610	07/27/2020	INTRADO INTERACTIVE SERVICES CORP	1,440.00
ACH000452	07/27/2020	FRONTLINE TECHNOLOGIES, INC	8,133.74
ACH000453	07/27/2020	PETET, CALEB	126.80
ACH000454	07/27/2020	UMB Bank, N.A.	1,590.00
ACH000455	07/27/2020	MARCO TECHNOLOGIES, LLC	291.06
0000000005	07/31/2020	OSBA EMPLOYEE BENEFITS TRUST	25,823.73
0000000006	07/31/2020	BMO MC CW	14,603.61
0000000007	07/31/2020	DISCOVERY FSA WITHDRAWAL	163.03
0000000026	08/01/2020	PITNEY BOWES	150.00
0000000009	08/07/2020	GREAT SOUTHERN FEDERAL TAX	0.00
0000000010	08/07/2020	GREAT SOUTHERN MEDICARE TAX	0.00
0000000011	08/10/2020	PUBLIC SCH RET SYSTEM MO	5,576.42
ACH000484	08/12/2020	YIG Administration	140.36
0000000012	08/13/2020	DISCOVERY BENEFITS	933.49
0000000013	08/13/2020	EM3 NETWORKS, LLC	94.51
0000000014	08/13/2020	MARCO	1,531.89
0000000015	08/13/2020	MO DIV. OF EMPLOYMENT	4,997.48
0000000016	08/13/2020	OREILLY AUTOMOTIVE INC	1,248.06
0000059615	08/13/2020	7 EXPRESS	71.58
0000059616	08/13/2020	ERIC KASTEN	2,400.00
0000059617	08/13/2020	Advantage Chemical Systems	75.00
0000059618	08/13/2020	AT&T LONG DISTANCE	97.36
0000059619	08/13/2020	BENTON COUNTY ENTERPRISE, INC	224.00
0000059621	08/13/2020	CAMDEN COUNTY FIRE & SAFETY	350.65

0000059622	08/13/2020	CLIMAX SPRINGS R-IV SCHOOL DISTRICT	219.59
0000059623	08/13/2020	CRAINSHAW SUPPLY	1,462.41
0000059624	08/13/2020	DRAGO COLLEGE STORE	130.29
0000059625	08/13/2020	EGL ASSOCIATION	500.00
0000059626	08/13/2020	HARE, CAROL	41.75
0000059627	08/13/2020	HEARTLAND	497.50
0000059628	08/13/2020	K12ITC	3,056.55
0000059629	08/13/2020	L & B ELECTRONICS	790.00
0000059630	08/13/2020	LAKESIDE OFFICE SPLY.INC	19.99
0000059631	08/13/2020	University of Missouri	945.96
0000059632	08/13/2020	MRS. CLARKS FOODS, L.C.	40.02
0000059633	08/13/2020	NASSP/NHS/NJHS/NASC	480.00
0000059634	08/13/2020	NATIONAL SCHOOL FORMS	120.41
0000059635	08/13/2020	OTTS FOOD PRODUCTS, LLC	63.00
0000059636	08/13/2020	PETET, REBECCA	463.96
0000059637	08/13/2020	Pyramid School Products	567.98
0000059638	08/13/2020	RENNER SUPPLY COMPANY	311.04
0000059639	08/13/2020	SAPP DESIGN ASSOCIATES	591.30
0000059640	08/13/2020	SCHOOL LUNCH SOLUTIONS	106.36
0000059641	08/13/2020	SUPPORT SOURCE, LLC	500.00
0000059642	08/13/2020	SWE	2,947.34
0000059643	08/13/2020	The Paper Corporation	1,019.60
0000059644	08/13/2020	SELECT-1-PEST CONTROL	275.00
0000059645	08/13/2020	TOTAL ENVIRONMENTAL INC.	425.00
0000059646	08/13/2020	TOTAL WATER LABORATORIES, LLC	263.84
0000059647	08/13/2020	JEREMY TOWNSEND	245.00
0000059648	08/13/2020	TRI LAKES ELECTRIC SERVICE LLC	2,088.64
0000059649	08/13/2020	WESTBROOK & CO, P.C.	942.15
0000059650	08/13/2020	WOUTERS, REED	385.00
ACH000487	08/13/2020	FRONTLINE TECHNOLOGIES, INC	5,001.40
ACH000488	08/13/2020	MARCO TECHNOLOGIES, LLC	330.22
ACH000489	08/13/2020	WILLIS, TANYA	74.40
0000000018	08/14/2020	OSBA EMPLOYEE BENEFITS TRUST	24,315.83
0000000027	08/18/2020	MISSOURI DEPT. OF REVENUE	1,671.81
0000000028	08/18/2020	MISSOURI DEPT. OF REVENUE	660.08
0000059652	08/18/2020	ACTE	80.00
0000059653	08/18/2020	STILES ROOFING	60,661.00
0000000019	08/20/2020	GREAT SOUTHERN FEDERAL TAX	5,220.93
0000000020	08/20/2020	GREAT SOUTHERN MEDICARE TAX	3,247.32
0000000021	08/20/2020	GREAT SOUTHERN SS TAX	2,701.48
0000000022	08/20/2020	DISCOVERY BENEFITS	1,081.95
0000000023	08/20/2020	VALIC	600.00
0000000024	08/20/2020	PEERS	2,889.92
0000000025	08/20/2020	PUBLIC SCH RET SYSTEM MO	30,281.36
0000059654	08/20/2020	CLIMAX SPRINGS R-IV SCHOOL DISTRICT	513.18
0000059655	08/20/2020	MSTA	181.10
0000059656	08/20/2020	HORACE MANN AUTO INS	363.35

0000000206	08/27/2020	MISSOURI DEPT. OF REVENUE	2,456.50
0000000029	08/31/2020	DISCOVERY FSA WITHDRAWAL	270.00
ACH000490	08/31/2020	MCGRAW HILL School Ed Holdings, LLC	1,478.43
0000000030	09/10/2020	MARCO	1,714.77
0000000031	09/10/2020	OREILLY AUTOMOTIVE INC	1,338.94
0000000032	09/10/2020	OSBA EMPLOYEE BENEFITS TRUST	27,727.69
0000000033	09/10/2020	BMO MC CW	19,111.62
0000059658	09/10/2020	7 EXPRESS	239.76
0000059659	09/10/2020	Advantage Chemical Systems	75.00
0000059660	09/10/2020	ASIAN FOOD SOLUTIONS	101.00
0000059661	09/10/2020	AT&T LONG DISTANCE	81.60
0000059662	09/10/2020	MARVIN BOYER	265.50
0000059663	09/10/2020	DORIS BURKHAMER	66.80
0000059664	09/10/2020	CARGILL	142.30
0000059665	09/10/2020	SCHOOL SPECIALTY/CLASSROOM DIRECT	589.76
0000059666	09/10/2020	COVERSPORTS	1,336.25
0000059667	09/10/2020	CRAINSHAW SUPPLY	1,170.38
0000059668	09/10/2020	EXCEPTIONAL PUPIL COOP	13,500.00
0000059669	09/10/2020	INTER STATE STUDIO & PUBLISHING CO	1,348.61
0000059670	09/10/2020	J & T COUNTRY STORE	156.00
0000059671	09/10/2020	LAKESUN LEADER	789.20
0000059672	09/10/2020	MVP Apparel	792.00
0000059673	09/10/2020	National FFA Organization	832.21
0000059674	09/10/2020	OTTS FOOD PRODUCTS, LLC	33.75
0000059675	09/10/2020	REFLECTIVE IMAGE	496.15
0000059676	09/10/2020	SALMON, JAY	264.20
0000059677	09/10/2020	SCHOOL LUNCH SOLUTIONS	147.03
0000059678	09/10/2020	SCHOOL SPECIALTY	396.63
0000059679	09/10/2020	STATE FAIR COMMUNITY COLLEGE	97.95
0000059680	09/10/2020	SHOEMAKE`S DIESEL AND AUTO	120.00
0000059681	09/10/2020	SPRINGFIELD GROCERY	4,885.03
0000059682	09/10/2020	STORECRAFT	264.00
0000059683	09/10/2020	SWE	3,067.34
0000059684	09/10/2020	The Sensory Path	1,500.00
0000059685	09/10/2020	TOTAL ENVIRONMENTAL INC.	425.00
0000059686	09/10/2020	TYLER TECHNOLOGIES, INC	1,881.60
0000059687	09/10/2020	YANGS 5TH TASTE	97.16
0000059688	09/10/2020	SWE	127.80
0000059689	09/10/2020	SWE	470.00
ACH000491	09/11/2020	DAKE, RONALD	65.00
ACH000492	09/11/2020	MARCO TECHNOLOGIES, LLC	330.22
ACH000493	09/11/2020	MOORE, JACOB D	41.75
ACH000494	09/11/2020	PARK, JOHN	6.00
ACH000495	09/11/2020	WILLIS, TANYA	23.70
ACH000496	09/15/2020	YIG Administration	80.93
0000000034	09/17/2020	GREAT SOUTHERN FEDERAL TAX	5,789.73
0000000035	09/17/2020	GREAT SOUTHERN MEDICARE TAX	3,772.60

0000000036	09/17/2020	GREAT SOUTHERN SS TAX	4,937.48
ACH000499	09/17/2020	ERIC KASTEN	420.00
0000000037	09/22/2020	DISCOVERY BENEFITS	1,057.72
0000000038	09/22/2020	VALIC	300.00
0000059693	09/24/2020	CLIMAX SPRINGS R-IV SCHOOL DISTRICT	565.72
0000059694	09/24/2020	HORACE MANN AUTO INS	363.35
0000000039	09/28/2020	PUBLIC SCH RET SYSTEM MO	31,067.98
0000000040	09/28/2020	PEERS	7,184.86
0000000041	09/30/2020	DISCOVERY FSA WITHDRAWAL	255.72
0000000042	09/30/2020	EM3 NETWORKS, LLC	94.51
ACH000500	09/30/2020	UMB Bank, N.A.	24,770.54