

Check #	Check Date	Transaction Description	Check Amount
0000000060	10/01/2020	MARCO	195.65
ACH000501	10/06/2020	YIG Administration	80.93
0000059695	10/07/2020	WALMART COMMUNITY	643.96
0000000043	10/08/2020	EM3 NETWORKS, LLC	94.51
0000000044	10/08/2020	MISSOURI DEPT. OF REVENUE	2,713.50
0000000046	10/08/2020	PITNEY BOWES	300.00
0000000047	10/08/2020	BMO MC CW	25,935.55
0000000048	10/08/2020	OREILLY AUTOMOTIVE INC	191.52
0000059696	10/08/2020	7 EXPRESS	411.16
0000059697	10/08/2020	Advantage Chemical Systems	290.00
0000059698	10/08/2020	AT&T LONG DISTANCE	81.60
0000059699	10/08/2020	BOLIVAR R-I SCHOOLS	60.00
0000059700	10/08/2020	BOOMBAH	2,437.82
0000059701	10/08/2020	MARVIN BOYER	276.80
0000059702	10/08/2020	Bradley, Jaret	132.50
0000059703	10/08/2020	BUFFALO HIGH SCHOOL	75.00
0000059704	10/08/2020	CAFFEY, JEFFREY	98.00
0000059705	10/08/2020	CAMDENTON R-III SCHOOLS	21,900.00
0000059706	10/08/2020	CARE SALES & SERVICE	281.25
0000059707	10/08/2020	CRAINSHAW SUPPLY	149.70
0000059708	10/08/2020	DECKER, SCOTT	400.00
0000059709	10/08/2020	TREVOR DECKER	142.50
0000059710	10/08/2020	EVANGEL UNIVERSITY	1,000.00
0000059711	10/08/2020	EXCEPTIONAL PUPIL COOP	4,500.00
0000059712	10/08/2020	HERMITAGE R-IV SCHOOLS	75.00
0000059713	10/08/2020	HUMANSVILLE HIGH SCHOOL	75.00
0000059714	10/08/2020	INTER STATE STUDIO & PUBLISHING CO	282.80
0000059715	10/08/2020	J & T COUNTRY STORE	126.00
0000059716	10/08/2020	JTM PROVISIONS CO.	225.03
0000059717	10/08/2020	L & B ELECTRONICS	600.00
0000059718	10/08/2020	LAKESIDE OFFICE SPLY.INC	19.95
0000059719	10/08/2020	MARCO	1,714.77
0000059720	10/08/2020	MASA	630.00
0000059721	10/08/2020	JIM MCGRADY	208.00
0000059722	10/08/2020	MISSOURI BELL TELECOM	95.00
0000059723	10/08/2020	EdCounsel, LLC	532.00
0000059724	10/08/2020	MISSOURI STATE UNIVERSITY	2,000.00
0000059725	10/08/2020	MONTROSE SCHOOLS	60.00
0000059726	10/08/2020	MSTA	371.40
0000059727	10/08/2020	MSU Business Office	783.00
0000059728	10/08/2020	MVP Apparel	140.00
0000059729	10/08/2020	PETERSEN, TOMMY	132.50
0000059730	10/08/2020	RADA CUTLERY	721.55
0000059731	10/08/2020	SALMON, JAY	272.50
0000059732	10/08/2020	Saultz, Chandler	137.50

0000059733	10/08/2020	SCHOOL LUNCH SOLUTIONS	290.67
0000059734	10/08/2020	SCHOOL SPECIALTY	2,308.83
0000059735	10/08/2020	SMITH-COTTON CROSS COUNTRY	60.00
0000059736	10/08/2020	SWE	2,307.79
0000059737	10/08/2020	Tasty Brands	71.16
0000059738	10/08/2020	TOTAL WATER LABORATORIES, LLC	263.84
0000059739	10/08/2020	VIKING ATHLETIC GOODS	290.77
0000059740	10/08/2020	WESTBROOK & CO, P.C.	2,902.15
0000059741	10/08/2020	Witt, LD	137.50
0000059742	10/08/2020	ZOLLICKER INC.	1,428.67
0000059743	10/08/2020	OZARKS SCHOOLS BENEFITS ASSOCIATION	32,379.82
0000059744	10/08/2020	OZARKS TECHNICAL COLLEGE	2,210.00
0000059745	10/08/2020	SCHOOL SPECIALTY	165.00
0000059746	10/08/2020	SPRINGFIELD GROCERY	7,901.88
0000059747	10/08/2020	SWE	1,081.25
0000059748	10/08/2020	ZOLLICKER INC.	469.86
ACH000502	10/13/2020	DAVIS, LOLA	41.75
ACH000503	10/13/2020	Heier, Amy L	41.75
ACH000504	10/13/2020	MARCO TECHNOLOGIES, LLC	470.10
ACH000505	10/13/2020	NOELL, LINDSAY M	41.75
0000000049	10/22/2020	GREAT SOUTHERN FEDERAL TAX	6,474.76
0000000050	10/22/2020	GREAT SOUTHERN MEDICARE TAX	4,201.70
0000000051	10/22/2020	GREAT SOUTHERN SS TAX	6,292.16
0000059751	10/22/2020	AG-Power	4,542.14
0000000052	10/26/2020	GREAT SOUTHERN FEDERAL TAX	90.26
0000000053	10/26/2020	GREAT SOUTHERN MEDICARE TAX	66.50
0000000054	10/26/2020	GREAT SOUTHERN SS TAX	284.32
0000000055	10/28/2020	VALIC	300.00
0000000056	10/28/2020	DISCOVERY BENEFITS	1,057.72
0000000057	10/29/2020	OZARKS SCHOOLS BENEFITS ASSOCIATION	30,855.53
0000059752	10/29/2020	BALES CONSTRUCTION COMPANY	109,135.50
0000059753	10/29/2020	CLIMAX SPRINGS R-IV SCHOOL DISTRICT	565.73
0000059754	10/29/2020	HORACE MANN AUTO INS	363.35
0000059755	10/29/2020	MSTA	395.74
0000000058	11/05/2020	DISCOVERY BENEFITS	401.63
ACH000506	11/10/2020	YIG Administration	80.93
0000000061	11/12/2020	MISSOURI DEPT. OF REVENUE	2,910.50
0000000062	11/12/2020	BMO MC CW	9,221.67
0000000063	11/12/2020	EM3 NETWORKS, LLC	94.51
0000000064	11/12/2020	MARCO	1,718.78
0000000065	11/12/2020	PEERS	8,309.34
0000000066	11/12/2020	PUBLIC SCH RET SYSTEM MO	32,517.02
0000059756	11/12/2020	7 EXPRESS	24.05
0000059757	11/12/2020	Advantage Chemical Systems	75.00
0000059758	11/12/2020	AT&T LONG DISTANCE	84.21
0000059759	11/12/2020	BLACK, BRAD	65.00
0000059760	11/12/2020	BLEDSOE AUTO SERVICE INC	466.50

0000059761	11/12/2020	BLUE DIAMOND SYSTEMS LLC	3,200.00
0000059762	11/12/2020	MARVIN BOYER	96.00
0000059763	11/12/2020	Brookwood Farms	40.14
0000059764	11/12/2020	Camdenton Glass	539.59
0000059765	11/12/2020	CARGILL	235.40
0000059766	11/12/2020	CENTRAL REST.PROD.CORP.	1,906.43
0000059767	11/12/2020	CENTRAL STATES BUS SALES	51.51
0000059768	11/12/2020	CLAYTON PAPER & DIST.INC	500.71
0000059769	11/12/2020	CLIMAX SPRINGS R-IV SCHOOL DISTRICT	42.50
0000059771	11/12/2020	DECKER, SCOTT	190.90
0000059772	11/12/2020	EAGLE SECURITY & ELECTRONICS	459.95
0000059773	11/12/2020	EXCEPTIONAL PUPIL COOP	4,500.00
0000059774	11/12/2020	FOLLETT SCHOOL SOLUTIONS, INC.	298.83
0000059775	11/12/2020	GERKEN ENVIRONMENTAL ENTERPRISE	3,375.00
0000059776	11/12/2020	GOGUARDIAN	1,485.00
0000059777	11/12/2020	GRIFFIN, TIM	137.50
0000059778	11/12/2020	J & T COUNTRY STORE	431.00
0000059779	11/12/2020	JTM PROVISIONS CO.	57.10
0000059780	11/12/2020	LAKESUN LEADER	291.60
0000059781	11/12/2020	MARCO TECHNOLOGIES, LLC	411.44
0000059782	11/12/2020	MARE	165.00
0000059784	11/12/2020	Mike`s Truck & Tire Service	785.00
0000059785	11/12/2020	EdCounsel, LLC	1,439.00
0000059786	11/12/2020	MO WATER/WASTEWATER PRODUCTS INC	160.00
0000059788	11/12/2020	Morris, Gavin	82.50
0000059789	11/12/2020	MSBA	3,175.00
0000059790	11/12/2020	MSHSAA	50.00
0000059791	11/12/2020	OREILLY AUTOMOTIVE INC	807.84
0000059792	11/12/2020	OTC BOOKSTORE	259.50
0000059793	11/12/2020	OTTS FOOD PRODUCTS, LLC	15.50
0000059794	11/12/2020	REHAGEN HEATING COOLING PLUMBING	1,813.00
0000059795	11/12/2020	SCHOOL NURSE SUPPLY, INC.	181.51
0000059796	11/12/2020	SCHOOL SPECIALTY	22.48
0000059797	11/12/2020	Schreck, Linda L	41.75
0000059798	11/12/2020	NEAL SIDEBOTTOM	91.80
0000059799	11/12/2020	SPRINGFIELD GROCERY	7,690.56
0000059800	11/12/2020	SWE	2,443.80
0000059801	11/12/2020	Tasty Brands	63.75
0000059802	11/12/2020	THE MOTOR HUT	9,100.00
0000059803	11/12/2020	TIME PEST CONTROL, INC.	175.00
0000059804	11/12/2020	TOTAL ENVIRONMENTAL INC.	850.00
0000059806	11/12/2020	ULLUM, CHUCK	137.50
0000059807	11/12/2020	USA TEST PREP	4,122.50
0000059808	11/12/2020	West, Shanna R	41.75
0000059809	11/12/2020	WESTBROOK & CO, P.C.	1,311.83
0000059810	11/12/2020	WILKERSON EXCAVATING INC	575.00
0000059811	11/12/2020	ZOLLICKER INC.	3,824.93

0000059812	11/12/2020	CRAINSHAW SUPPLY	445.05
0000059813	11/12/2020	SCHOLASTIC BOOK FAIRS - 8	1,634.33
ACH000507	11/12/2020	FRONTLINE TECHNOLOGIES, INC	2,201.85
ACH000508	11/12/2020	MAPLES, MISTI	154.55
0000000067	11/19/2020	GREAT SOUTHERN FEDERAL TAX	6,476.03
0000000068	11/19/2020	GREAT SOUTHERN MEDICARE TAX	4,256.88
0000000069	11/19/2020	GREAT SOUTHERN SS TAX	6,804.00
0000059814	11/20/2020	CLIMAX SPRINGS R-IV SCHOOL DISTRICT	565.73
0000059815	11/20/2020	HORACE MANN AUTO INS	363.35
0000059816	11/20/2020	MSTA	395.74
0000000070	11/30/2020	PITNEY BOWES	150.00
0000000071	12/01/2020	DISCOVERY BENEFITS	1,057.72
0000000072	12/01/2020	VALIC	300.00
0000000073	12/01/2020	OSBA EMPLOYEE BENEFITS TRUST	31,963.81
0000000074	12/01/2020	MISSOURI DEPT. OF REVENUE	2,863.50
0000000075	12/02/2020	MO DIV. OF EMPLOYMENT	2,103.86
0000000076	12/02/2020	DISCOVERY BENEFITS	512.94
0000059817	12/04/2020	YANGS 5TH TASTE	97.16
ACH000509	12/07/2020	YIG Administration	80.93
0000000078	12/09/2020	BMO MC CW	5,121.61
0000000079	12/10/2020	PEERS	8,594.50
0000000080	12/10/2020	PUBLIC SCH RET SYSTEM MO	31,524.04
0000000082	12/10/2020	MARCO	1,430.75
0000000083	12/10/2020	MARCO	88.37
0000000084	12/10/2020	MARCO	195.65
0000000085	12/10/2020	EM3 NETWORKS, LLC	94.51
0000059819	12/10/2020	Advantage Chemical Systems	75.00
0000059820	12/10/2020	Area VIII FFA Association	50.00
0000059821	12/10/2020	AT&T LONG DISTANCE	83.05
0000059822	12/10/2020	BSN SPORTS, LLC	2,022.00
0000059823	12/10/2020	BW GRAPHICS	899.17
0000059824	12/10/2020	Central District Ag Teachers Assoc.	200.00
0000059825	12/10/2020	CRAINSHAW SUPPLY	164.73
0000059826	12/10/2020	TREVOR DECKER	135.00
0000059827	12/10/2020	EdCounsel, LLC	992.00
0000059828	12/10/2020	EDUCATIONAL SERVICES	250.00
0000059830	12/10/2020	EXCEPTIONAL PUPIL COOP	4,500.00
0000059831	12/10/2020	FOLLETT SCHOOL SOLUTIONS, INC.	81.23
0000059832	12/10/2020	GRIFFIN, TIM	135.00
0000059833	12/10/2020	J & T COUNTRY STORE	179.00
0000059834	12/10/2020	K12ITC	19,750.84
0000059835	12/10/2020	L & B ELECTRONICS	295.00
0000059836	12/10/2020	MARCO TECHNOLOGIES, LLC	1,229.81
0000059837	12/10/2020	Mike`s Truck & Tire Service	663.00
0000059838	12/10/2020	MISSOURI BELL TELECOM	95.00
0000059839	12/10/2020	Missouri FFA	477.00
0000059840	12/10/2020	MSHSAA	25.00

0000059841	12/10/2020	MVP Apparel	4,512.50
0000059842	12/10/2020	OREILLY AUTOMOTIVE INC	192.63
0000059843	12/10/2020	Palmerton and Parrish, Inc	1,906.50
0000059844	12/10/2020	PLAY IT AGAIN SPORTS	826.47
0000059845	12/10/2020	QUILL CORPORATION	3,678.33
0000059846	12/10/2020	SCOTT, STEVE	110.00
0000059847	12/10/2020	SPRINGFIELD GROCERY	4,084.75
0000059848	12/10/2020	SWE	2,672.02
0000059849	12/10/2020	Tasty Brands	63.75
0000059850	12/10/2020	THE MOTOR HUT	152.46
0000059851	12/10/2020	TOMO	357.00
0000059852	12/10/2020	TOTAL ENVIRONMENTAL INC.	425.00
0000059853	12/10/2020	WESTBROOK & CO, P.C.	2,454.00
0000059854	12/10/2020	ZOLLICKER INC.	2,344.31
ACH000510	12/10/2020	DAKE, RONALD	19.88
ACH000511	12/10/2020	Phillips, Stephanie Michelle	41.75
ACH000512	12/10/2020	Smith, Sean	41.75
0000059855	12/18/2020	TOTH & ASSOCIATES	18,571.00
0000000086	12/21/2020	GREAT SOUTHERN FEDERAL TAX	6,150.63
0000000087	12/21/2020	GREAT SOUTHERN MEDICARE TAX	4,102.36
0000000088	12/21/2020	GREAT SOUTHERN SS TAX	6,231.81
0000000089	12/22/2020	MISSOURI DEPT. OF REVENUE	2,777.50
0000000090	12/22/2020	DISCOVERY BENEFITS	1,057.72
0000000092	12/22/2020	VALIC	300.00
0000059856	12/23/2020	CLIMAX SPRINGS R-IV SCHOOL DISTRICT	565.73
0000059857	12/23/2020	HORACE MANN AUTO INS	363.35
0000059858	12/23/2020	MSTA	322.74
0000000093	12/29/2020	Square	0.01