

Lebanon R3 School District

Check Register

August 2020

| Check # | Date | Vendor | Amount |
|---------|----------|------------------------------------|-----------|
| 378108 | 08/04/20 | CITY OF LEBANON CU | 15,332.43 |
| 378109 | 08/07/20 | A & C CONSTRUCTION | 1,911.00 |
| 378110 | 08/07/20 | ADVERTISING PREMIUM SALES INC | 789.61 |
| 378111 | 08/07/20 | ANDYS 417 RESTAURANT | 285.00 |
| 378112 | 08/07/20 | BILDNER, KALLIE J | 288.65 |
| 378113 | 08/07/20 | BLITT AND GAINES, P.C. | 285.19 |
| 378114 | 08/07/20 | BOSWELL PETTY CASH | 119.82 |
| 378115 | 08/07/20 | BRANSON RIV SCHOOL DISTRICT | 3,326.58 |
| 378116 | 08/07/20 | BSN SPORTS, INC | 4,178.10 |
| 378117 | 08/07/20 | CAMPBELL, BRYAN W | 89.98 |
| 378118 | 08/07/20 | CARE SALES & SERVICE | 392.50 |
| 378119 | 08/07/20 | CDW GOVERNMENT INC | 1,557.80 |
| 378120 | 08/07/20 | CENTERPOINT ENERGY SERVICES, INC. | 2,836.33 |
| 378121 | 08/07/20 | CENTRAL STATES BUS SALES INC | 54.43 |
| 378122 | 08/07/20 | CHAMPION CHEER AND TUMBLE CENTER | 715.00 |
| 378123 | 08/07/20 | COLLINS, JENNIFER A | 437.00 |
| 378124 | 08/07/20 | ConvergeOne, Inc. | 27,504.00 |
| 378125 | 08/07/20 | COX HEALTH | 125.00 |
| 378126 | 08/07/20 | CROW PAINT & GLASS INC | 380.45 |
| 378127 | 08/07/20 | CULLIGAN - LAKE OF THE OZARKS | 85.48 |
| 378128 | 08/07/20 | DAYLIGHT DONUT SHOP | 24.50 |
| 378129 | 08/07/20 | DIVISION OF EMPLOYMENT SECURITY | 15,245.67 |
| 378130 | 08/07/20 | EBSCO INFORMATION SERVICES | 224.89 |
| 378131 | 08/07/20 | ELLIS, ELLIS, HAMMONS & JOHNSON PC | 967.50 |
| 378132 | 08/07/20 | FELLERS FIXTURES INC | 2,660.62 |
| 378133 | 08/07/20 | FIDELITY BROADCASTING INC | 182.54 |
| 378134 | 08/07/20 | FIREFLY COMPUTERS, LLC | 599.70 |
| 378135 | 08/07/20 | KS STATEBANK | 72,853.83 |
| 378136 | 08/07/20 | FIRST STATE COMMUNITY BANK | 52,351.38 |

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|---------|----------|-------------------------------------|-----------|
| 378137 | 08/07/20 | GAINES, BRITTANY R | 27.60 |
| 378138 | 08/07/20 | GLOBAL CHEER ALLIANCE, INC. | 1,838.26 |
| 378139 | 08/07/20 | GOANS, MELISSA L | 171.90 |
| 378140 | 08/07/20 | GOZA, JOAN | 210.00 |
| 378141 | 08/07/20 | HEINEMANN GREENWOOD | 671.00 |
| 378142 | 08/07/20 | HODSON, KURT M | 145.60 |
| 378143 | 08/07/20 | HOUGH, LESLEY M | 358.80 |
| 378144 | 08/07/20 | ICE CREAM FACTORY, LLC | 223.00 |
| 378145 | 08/07/20 | IPA EDUCATIONAL SUPPLY | 939.28 |
| 378146 | 08/07/20 | JACKSON BROTHERS OF THE SOUTH | 42.79 |
| 378147 | 08/07/20 | JACKSON, JEFFERY BRIAN | 83.95 |
| 378148 | 08/07/20 | JMARK BUSINESS SOLUTIONS INC | 14,760.00 |
| 378149 | 08/07/20 | JOSTENS INC | 12.06 |
| 378150 | 08/07/20 | KIDS DISCOVER , LLC | 999.00 |
| 378151 | 08/07/20 | KPM CPA`s, PC | 52.00 |
| 378152 | 08/07/20 | LEADING EDGE LAMINATING | 269.90 |
| 378153 | 08/07/20 | LEARNING A-Z | 230.90 |
| 378154 | 08/07/20 | LEBANON ROTARY CLUB | 680.00 |
| 378155 | 08/07/20 | LUALLIN VISION/ORIENTATION/MOBILITY | 280.00 |
| 378156 | 08/07/20 | MACGILL & CO | 816.53 |
| 378157 | 08/07/20 | MAESP | 1,598.00 |
| 378158 | 08/07/20 | MALWAREBYTES, INC. | 4,980.00 |
| 378159 | 08/07/20 | MAPLECREST PETTY CASH | 168.79 |
| 378160 | 08/07/20 | MASL | 70.00 |
| 378161 | 08/07/20 | MISSOURI SPORTS HALL OF FAME | 470.00 |
| 378162 | 08/07/20 | MO DEPT OF REVENUE | 67.22 |
| 378163 | 08/07/20 | MoASBO | 100.00 |
| 378164 | 08/07/20 | MOBLEY, CARLA J | 79.00 |
| 378165 | 08/07/20 | MOSPRA | 100.00 |

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|---------|----------|------------------------------------|----------|
| 378166 | 08/07/20 | MSBA MO SCHL BOARD ASSOC | 72.44 |
| 378167 | 08/07/20 | MYSTERY SCIENCE, INC. | 2,997.00 |
| 378168 | 08/07/20 | OVERSTREET, TREY | 324.45 |
| 378169 | 08/07/20 | OZARK CONFERENCE | 500.00 |
| 378170 | 08/07/20 | PAGE OFFICE SUPPLY | 5,432.69 |
| 378171 | 08/07/20 | PAGE PRINTING | 224.00 |
| 378172 | 08/07/20 | PDQ.COM | 3,600.00 |
| 378173 | 08/07/20 | PERKINS, AJ | 150.00 |
| 378174 | 08/07/20 | POSITIVE PROMOTIONS INC | 1,977.95 |
| 378175 | 08/07/20 | R P LUMBER | 705.99 |
| 378176 | 08/07/20 | REALLY GOOD STUFF LLC | 904.28 |
| 378177 | 08/07/20 | RESPRESS, MELVIN | 150.00 |
| 378178 | 08/07/20 | RESULTS ADVERTISING | 873.00 |
| 378179 | 08/07/20 | RIDDELL/ALL AMERICAN SPORTS CORP. | 44.08 |
| 378180 | 08/07/20 | RISE VISION INC. | 121.00 |
| 378181 | 08/07/20 | SCHOLASTIC MAGAZINES | 63.25 |
| 378182 | 08/07/20 | SCHOOL SPECIALTY | 3,976.84 |
| 378183 | 08/07/20 | Continuation Stub for Check 378182 | 0.00 |
| 378184 | 08/07/20 | SECOND MILE SCHOOL THERAPY | 7,442.58 |
| 378185 | 08/07/20 | SERVICE ALTERNATIVES, INC. | 442.50 |
| 378186 | 08/07/20 | SHELLHORN, SCOTT A | 276.50 |
| 378187 | 08/07/20 | SMFOA SW MO FOOTBALL | 100.00 |
| 378188 | 08/07/20 | STERICYCLE INC. | 266.90 |
| 378189 | 08/07/20 | STILES ROOFING INC | 1,118.00 |
| 378190 | 08/07/20 | TEACHER DIRECT | 187.40 |
| 378191 | 08/07/20 | TEACHER SYNERGY, LLC | 28.86 |
| 378192 | 08/07/20 | TRIUMPH AWARDS & SIGNS | 736.00 |
| 378193 | 08/07/20 | UMB BANK, N.A. | 318.00 |
| 378194 | 08/07/20 | US CELLULAR | 4,282.10 |

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| 378195 | 08/07/20 | VERIZON WIRELESS | 1,354.01 |
| 378196 | 08/07/20 | WCA WASTE CORPORATION | 1,294.99 |
| 378197 | 08/07/20 | WEST PLAINS R VII SCHOOL | 2,468.56 |
| 378199 | 08/12/20 | CITY OF LEBANON CU | 26,875.79 |
| 378200 | 08/12/20 | Continuation Stub for Check 378199 | 0.00 |
| 378202 | 08/13/20 | BUCKLEY, DAVID G | 25.00 |
| 378203 | 08/13/20 | COOK, JAMES H | 10.00 |
| 378204 | 08/13/20 | FRIES, FREDERICK M | 10.00 |
| 378205 | 08/13/20 | FUHRER, KENNETH E | 15.00 |
| 378206 | 08/13/20 | GOSLIN, TIMOTHY E | 10.00 |
| 378207 | 08/13/20 | GRADY, MARY A | 75.00 |
| 378208 | 08/14/20 | ADAPTABLE LEARNING | 2,625.00 |
| 378209 | 08/14/20 | ALL-TYPE VACUUM & JANITORIAL SUPPLY | 689.90 |
| 378210 | 08/14/20 | SYNCB/AMAZON | 13,472.43 |
| 378211 | 08/14/20 | Continuation Stub for Check 378210 | 0.00 |
| 378212 | 08/14/20 | Continuation Stub for Check 378210 | 0.00 |
| 378213 | 08/14/20 | AMERICAN COUNCIL ON THE TEACHING | 370.00 |
| 378214 | 08/14/20 | ANDYS 417 RESTAURANT | 692.50 |
| 378215 | 08/14/20 | ARMSTRONG BROTHERS FARM | 159.00 |
| 378216 | 08/14/20 | AUTO-JET MUFFLER CORP. | 1,587.28 |
| 378217 | 08/14/20 | BENSON, CAROL | 49.45 |
| 378218 | 08/14/20 | BSN SPORTS, INC | 1,297.23 |
| 378219 | 08/14/20 | C & C FARM & HOME | 49.88 |
| 378220 | 08/14/20 | CARE SALES & SERVICE | 13,731.73 |
| 378221 | 08/14/20 | CENTRAL STATES BUS SALES INC | 54.43 |
| 378222 | 08/14/20 | CHEN`S | 20.79 |
| 378223 | 08/14/20 | CROW PAINT & GLASS INC | 210.92 |

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| 378224 | 08/14/20 | CROWELL, RONALD E | 17.95 |
| 378225 | 08/14/20 | DIGITAL SILVER | 220.50 |
| 378226 | 08/14/20 | ELLIS, ELLIS, HAMMONS & JOHNSON PC | 172.00 |
| 378227 | 08/14/20 | FLOWER BASKET | 48.00 |
| 378228 | 08/14/20 | GOFORTH EXPRESS, LLC | 13.80 |
| 378229 | 08/14/20 | GOODHEART WILCOX PUBLISHER | 2,509.24 |
| 378230 | 08/14/20 | GRAINGER PARTS OPERATIONS | 961.08 |
| 378231 | 08/14/20 | GRAVEN CHRYSLER | 24.00 |
| 378232 | 08/14/20 | GUM, RANDY H | 38.12 |
| 378233 | 08/14/20 | HIGH SCHOOLS OF BUSINESS | 2,000.00 |
| 378234 | 08/14/20 | HOBBY LOBBY STORES INC | 241.17 |
| 378235 | 08/14/20 | HOPKINS, BRITTANY | 202.70 |
| 378236 | 08/14/20 | IPA EDUCATIONAL SUPPLY | 1,007.40 |
| 378237 | 08/14/20 | JENNY DEL RIO | 55.40 |
| 378238 | 08/14/20 | JERNIGAN, JAMES MATTHEW | 17.95 |
| 378239 | 08/14/20 | KIWANIS CLUB OF LEBANON | 113.50 |
| 378240 | 08/14/20 | KRONOS SAASHR, INC. | 317.54 |
| 378241 | 08/14/20 | LACLEDE INDUSTRIES | 116.90 |
| 378242 | 08/14/20 | LOWES- LAR ACCOUNT | 872.15 |
| 378243 | 08/14/20 | LUCAS, TONY | 1,000.00 |
| 378244 | 08/14/20 | HEARTLAND | 299.00 |
| 378245 | 08/14/20 | MACGILL & CO | 129.00 |
| 378246 | 08/14/20 | MAESP | 1,638.00 |
| 378247 | 08/14/20 | MASL | 70.00 |
| 378248 | 08/14/20 | MF ATHLETIC COMPANY INC | 5,890.00 |
| 378249 | 08/14/20 | miniPCR | 829.00 |
| 378250 | 08/14/20 | MISSOURI SPORTS HALL OF FAME | 160.00 |
| 378251 | 08/14/20 | MOORE, SHEILA A | 122.46 |
| 378252 | 08/14/20 | MSBA MO SCHL BOARD ASSOC | 88.86 |

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| 378253 | 08/14/20 | MSCA Mo School | 50.00 |
| 378254 | 08/14/20 | NABT-NATL ASSOC BIOLOGY TEACHERS | 158.00 |
| 378255 | 08/14/20 | NATIONAL FASTENER CORP | 335.65 |
| 378256 | 08/14/20 | NORTHERN SAFETY CO., INC. | 920.02 |
| 378257 | 08/14/20 | NSTA Natl Science | 480.00 |
| 378258 | 08/14/20 | OZARKS COCACOLA DR PEPPER | 64.82 |
| 378259 | 08/14/20 | PAGE OFFICE SUPPLY | 3,939.80 |
| 378260 | 08/14/20 | PAGE PRINTING | 522.00 |
| 378261 | 08/14/20 | PETTY CASH ADMIN | 980.00 |
| 378262 | 08/14/20 | PITSCO EDUCATION | 1,087.70 |
| 378263 | 08/14/20 | PROJECT LEAD THE WAY, INC | 950.00 |
| 378264 | 08/14/20 | R P LUMBER | 210.00 |
| 378265 | 08/14/20 | REALLY GOOD STUFF LLC | 118.10 |
| 378266 | 08/14/20 | RIDDELL/ALL AMERICAN SPORTS CORP. | 5,133.95 |
| 378267 | 08/14/20 | SCHOOL SPECIALTY | 178.61 |
| 378268 | 08/14/20 | SHERWIN WILLIAMS | 179.80 |
| 378269 | 08/14/20 | SING RENTAL | 263.55 |
| 378270 | 08/14/20 | SMITH PAPER | 10,093.05 |
| 378271 | 08/14/20 | SNYDER, ORA BRENT | 60.95 |
| 378272 | 08/14/20 | SOUTHERN COATING & NAMEPLATE, INC. | 4,803.03 |
| 378273 | 08/14/20 | STAPLES, TORI WEST | 1,000.00 |
| 378274 | 08/14/20 | STILES ROOFING INC | 56,366.00 |
| 378275 | 08/14/20 | T H ROGERS LUMBER CO | 367.07 |
| 378276 | 08/14/20 | TEACHER SYNERGY, LLC | 9.80 |
| 378277 | 08/14/20 | TREASURER STATE OF MO | 25.00 |
| 378278 | 08/14/20 | TRIUMPH AWARDS & SIGNS | 1,218.50 |
| 378279 | 08/14/20 | VARSITY SPIRIT FASHIONS | 628.00 |
| 378280 | 08/14/20 | VINTAGE FLOWER MARKET | 30.00 |
| 378281 | 08/14/20 | WAYSIDE PUBLISHING | 100.00 |

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| 378288 | 08/20/20 | THE CATFISH CAFE, LLC | 164.91 |
| 378289 | 08/21/20 | ADAPTABLE LEARNING | 1,500.00 |
| 378290 | 08/21/20 | AMERICAN BAND ACCESSORIES LLC | 2,194.70 |
| 378291 | 08/21/20 | ANDYS 417 RESTAURANT | 1,430.28 |
| 378292 | 08/21/20 | ARAMARK | 85.99 |
| 378293 | 08/21/20 | ARCH FORD EDUCATION | 341.89 |
| 378294 | 08/21/20 | ARMSTRONG CONCRETE CONSTRUCTION | 16,800.00 |
| 378295 | 08/21/20 | BOSWELL PETTY CASH | 80.00 |
| 378296 | 08/21/20 | BRAIN POP LLC | 1,550.00 |
| 378297 | 08/21/20 | CENTRAL STATES BUS SALES INC | 638.85 |
| 378298 | 08/21/20 | CERTIFIED LABORATORIES | 165.48 |
| 378299 | 08/21/20 | CITY OF LEBANON | 19,800.00 |
| 378300 | 08/21/20 | CITY OF LEBANON CU | 3,856.57 |
| 378301 | 08/21/20 | COLLINS, JENNIFER A | 17.95 |
| 378302 | 08/21/20 | ConvergeOne, Inc. | 5,271.78 |
| 378303 | 08/21/20 | CULLIGAN - LAKE OF THE OZARKS | 96.22 |
| 378304 | 08/21/20 | DELL MARKETING LP | 396.48 |
| 378305 | 08/21/20 | DOWD`S CATFISH & BBQ, LLC | 800.00 |
| 378306 | 08/21/20 | FELLERS FIXTURES INC | 1,491.67 |
| 378307 | 08/21/20 | FIREFLY COMPUTERS, LLC | 5,143.75 |
| 378308 | 08/21/20 | FIRST BOOK | 2,647.31 |
| 378309 | 08/21/20 | FIRST STATE COMMUNITY BANK | 55,081.93 |
| 378310 | 08/21/20 | FOLLETT SCHOOL SOLUTIONS | 3,913.35 |
| 378311 | 08/21/20 | FRANKLIN COVEY CLIENT SALES INC. | 32,550.00 |
| 378312 | 08/21/20 | GEO SERVICES, LLC | 2,640.00 |
| 378313 | 08/21/20 | GREAT MINDS, PBC | 950.00 |
| 378314 | 08/21/20 | GREATER OZARKS COOPERATING | 6,880.50 |
| 378315 | 08/21/20 | HANEY, AMANDA | 100.00 |
| 378316 | 08/21/20 | HOUGH, LESLEY M | 17.95 |

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| 378317 | 08/21/20 | IDENTITY LINKS, INC. | 268.47 |
| 378318 | 08/21/20 | INK TECHNOLOGIES | 235.80 |
| 378319 | 08/21/20 | IPA EDUCATIONAL SUPPLY | 668.06 |
| 378320 | 08/21/20 | JACKSON, STEPHANIE | 400.00 |
| 378321 | 08/21/20 | JERNIGAN, KYLEIGH | 379.80 |
| 378322 | 08/21/20 | JUDE`S COFFEE COMPANY | 154.61 |
| 378323 | 08/21/20 | KID ACCOUNT, LLC | 12,300.00 |
| 378324 | 08/21/20 | LACLEDE CO PUB WATER SUPPLY 1 | 250.00 |
| 378325 | 08/21/20 | LEBANON HS PETTY CASH | 80.00 |
| 378326 | 08/21/20 | LORENZO HOTEL | 3,374.81 |
| 378327 | 08/21/20 | MAPLECREST PETTY CASH | 87.57 |
| 378328 | 08/21/20 | MARELLY AED & FIRST AID | 242.25 |
| 378329 | 08/21/20 | MARSHALL PUBLIC SCHOOLS | 3,494.85 |
| 378330 | 08/21/20 | MFA OIL COMPANY | 769.31 |
| 378331 | 08/21/20 | MIDWEST TRANSIT EQUIPMENT, INC | 738.05 |
| 378332 | 08/21/20 | MI-KEL INDUSTRIAL SUPPLY LLC | 1,395.99 |
| 378333 | 08/21/20 | MONOPRICE | 1,056.45 |
| 378334 | 08/21/20 | MORGAN MUSIC SERVICE INC | 388.90 |
| 378335 | 08/21/20 | NATIONAL HISTORY DAY, INC. | 450.00 |
| 378336 | 08/21/20 | PAGE OFFICE SUPPLY | 1,200.08 |
| 378337 | 08/21/20 | PAGE PRINTING | 111.00 |
| 378338 | 08/21/20 | PIONEER VALLEY | 527.07 |
| 378339 | 08/21/20 | PROJECT LEAD THE WAY, INC | 2,400.00 |
| 378340 | 08/21/20 | REALLY GOOD STUFF LLC | 352.78 |
| 378341 | 08/21/20 | REPUBLIC GLASS, INC. | 3,280.00 |
| 378342 | 08/21/20 | RESOURCES FOR EDUCATORS | 128.50 |
| 378343 | 08/21/20 | RESULTS ADVERTISING | 1,395.75 |
| 378344 | 08/21/20 | S/P2 | 598.00 |
| 378345 | 08/21/20 | SCHOOL SPECIALTY | 74.66 |

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| 378346 | 08/21/20 | SLIM CHICKENS | 135.99 |
| 378347 | 08/21/20 | SOUTHERN COATING & NAMEPLATE, INC. | 4,803.03 |
| 378348 | 08/21/20 | STARFALL EDUCATION | 270.00 |
| 378349 | 08/21/20 | STATE TECHNICAL COLLEGE | 3,000.00 |
| 378350 | 08/21/20 | T H ROGERS LUMBER CO | 9.99 |
| 378351 | 08/21/20 | TEACHER SYNERGY, LLC | 16.80 |
| 378352 | 08/21/20 | THE SMILING GOAT | 340.00 |
| 378353 | 08/21/20 | TRIUMPH AWARDS & SIGNS | 16.00 |
| 378354 | 08/21/20 | TROPHY SHOP | 24.00 |
| 378355 | 08/21/20 | TUMBLEWEED PRESS | 599.00 |
| 378356 | 08/21/20 | TYPING AGENT, INC | 1,725.00 |
| 378357 | 08/21/20 | AETNA | 9,455.20 |
| 378358 | 08/21/20 | AFLAC | 162.75 |
| 378359 | 08/21/20 | AMERICAN FIDELITY ASSURANCE CO. | 356.46 |
| 378360 | 08/21/20 | AMERICAN FIDELITY ASSURANCE CO | 6,484.44 |
| 378361 | 08/21/20 | AMERICAN FIDELITY ASSURANCE COMPANY | 1,678.31 |
| 378362 | 08/21/20 | CIGNA HEALTH & LIFE INSURANCE CO. | 9,388.98 |
| 378363 | 08/21/20 | Continuation Stub for Check 378362 | 0.00 |
| 378364 | 08/21/20 | Continuation Stub for Check 378362 | 0.00 |
| 378365 | 08/21/20 | CINCINNATI LIFE INSURANCE CO | 31.37 |
| 378366 | 08/21/20 | CIRCUIT CLERK | 305.77 |
| 378367 | 08/21/20 | COMMUNITY CARES | 109.00 |
| 378368 | 08/21/20 | FAMILY SUPPORT PAYMENT CENTER | 350.00 |
| 378369 | 08/21/20 | FAMILY SUPPORT PAYMENT CENTER | 415.00 |
| 378370 | 08/21/20 | GREAT LIFE GOLF & FITNESS | 87.49 |
| 378371 | 08/21/20 | LEBANON R3 SCHOOLS | 94.36 |
| 378372 | 08/21/20 | LEBANON R-3 | 41.65 |
| 378373 | 08/21/20 | LEGAL SHIELD | 18.95 |
| 378374 | 08/21/20 | MDHE COLLECTIONS CUSTODIAL ACCOUNT | 46.90 |

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| 378375 | 08/21/20 | MISSOURI EDUCATORS` TRUST | 97,358.94 |
| 378376 | 08/21/20 | Continuation Stub for Check 378375 | 0.00 |
| 378377 | 08/21/20 | OZARKS REGIONAL YMCA | 33.15 |
| 378378 | 08/21/20 | PEERS Public Education Employee | 1,193.78 |
| 378379 | 08/21/20 | THE HARTFORD | 1,150.40 |
| 378380 | 08/21/20 | Continuation Stub for Check 378379 | 0.00 |
| 378381 | 08/21/20 | TRANSAMERICA ASSURANCE CO | 25.56 |
| 378382 | 08/25/20 | CARDMEMBER SERVICES | 4,581.60 |
| 378383 | 08/25/20 | WALMART COMMUNITY | 18,084.25 |
| 378384 | 08/25/20 | Continuation Stub for Check 378383 | 0.00 |
| 378385 | 08/25/20 | Continuation Stub for Check 378383 | 0.00 |
| 378386 | 08/25/20 | Continuation Stub for Check 378383 | 0.00 |
| 378387 | 08/25/20 | Continuation Stub for Check 378383 | 0.00 |
| 378388 | 08/25/20 | Continuation Stub for Check 378383 | 0.00 |
| 378389 | 08/25/20 | Continuation Stub for Check 378383 | 0.00 |
| 378390 | 08/25/20 | Continuation Stub for Check 378383 | 0.00 |
| 378391 | 08/25/20 | Continuation Stub for Check 378383 | 0.00 |
| 378392 | 08/25/20 | Continuation Stub for Check 378383 | 0.00 |
| 378393 | 08/31/20 | 4N6 FANATICS | 150.00 |
| 378394 | 08/31/20 | A & C CONSTRUCTION | 98.00 |
| 378395 | 08/31/20 | ADAPTABLE LEARNING | 750.00 |
| 378396 | 08/31/20 | AHERA, LLC | 150.00 |
| 378397 | 08/31/20 | ANDYS 417 RESTAURANT | 1,358.80 |
| 378398 | 08/31/20 | ARL, MELISSA L | 28.00 |
| 378399 | 08/31/20 | ARMSTRONG, EDWIN | 185.00 |

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| 378400 | 08/31/20 | ASEBA | 235.00 |
| 378401 | 08/31/20 | ASPEN CHEMICAL & SUPPLY | 786.40 |
| 378402 | 08/31/20 | ATLAS SECURITY SERVICE INC | 440.55 |
| 378403 | 08/31/20 | BAND SHOPPE | 798.25 |
| 378404 | 08/31/20 | BANDANAS CATERING DEPT. | 181.10 |
| 378405 | 08/31/20 | BENNETT, MARIAH E | 17.95 |
| 378406 | 08/31/20 | BILDNER, KALLIE J | 17.95 |
| 378407 | 08/31/20 | BRANSON RIV SCHOOL DISTRICT | 200.00 |
| 378408 | 08/31/20 | BSN SPORTS, INC | 2,870.22 |
| 378409 | 08/31/20 | BUNCREE, LLC | 500.00 |
| 378410 | 08/31/20 | BUTLER SUPPLY INC | 16.44 |
| 378411 | 08/31/20 | C & C FARM & HOME | 39.56 |
| 378412 | 08/31/20 | CARE SALES & SERVICE | 82.08 |
| 378413 | 08/31/20 | CARROLL, GRACIE | 500.00 |
| 378414 | 08/31/20 | CDW GOVERNMENT INC | 801.95 |
| 378415 | 08/31/20 | CENTERPOINT ENERGY SERVICES, INC. | 1,935.44 |
| 378416 | 08/31/20 | CENTRAL STATES BUS SALES INC | 458.95 |
| 378417 | 08/31/20 | CENTURYLINK PHONE SERVICE | 4,307.02 |
| 378418 | 08/31/20 | CHAMPIONSHIP BRIEFS, LLC | 196.00 |
| 378419 | 08/31/20 | CHEN'S | 15.50 |
| 378420 | 08/31/20 | CLICKHERE2SHOP, LLC | 173.48 |
| 378421 | 08/31/20 | CPI, FINANCIAL | 5,851.04 |
| 378422 | 08/31/20 | CR CREATIVE VINYL SIGNS & DECOR | 423.75 |
| 378423 | 08/31/20 | CROW PAINT & GLASS INC | 3,486.60 |
| 378424 | 08/31/20 | Continuation Stub for Check 378423 | 0.00 |
| 378425 | 08/31/20 | CULLIGAN - LAKE OF THE OZARKS | 145.94 |
| 378426 | 08/31/20 | DATAKEEPER TECHNOLOGIES, LLC | 735.00 |
| 378427 | 08/31/20 | DAVIS, ELIZABETH | 37.00 |
| 378428 | 08/31/20 | DELL MARKETING LP | 576.80 |

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| 378429 | 08/31/20 | DELL FINANCIAL SERVICES | 57,638.09 |
| 378430 | 08/31/20 | DEMCO INC | 26.59 |
| 378431 | 08/31/20 | DEPCO LLC | 1,295.00 |
| 378432 | 08/31/20 | DICKEY`S BARBECUE PIT | 200.00 |
| 378433 | 08/31/20 | EARTHGRAINS BAKING CO INC | 775.08 |
| 378434 | 08/31/20 | EBSCO INFORMATION SERVICES | 378.62 |
| 378435 | 08/31/20 | EMPLOYEE SCREENING SERV LLC | 950.00 |
| 378436 | 08/31/20 | ESTHER PETTY CASH | 4.94 |
| 378437 | 08/31/20 | EUROSPORT | 350.51 |
| 378438 | 08/31/20 | EXPRESS PRESS | 979.15 |
| 378439 | 08/31/20 | FELLERS FIXTURES INC | 100.00 |
| 378440 | 08/31/20 | FIDELITY BROADCASTING INC | 252.54 |
| 378441 | 08/31/20 | FIREFLY COMPUTERS, LLC | 189.98 |
| 378442 | 08/31/20 | FLINN SCIENTIFIC INC | 5,105.98 |
| 378443 | 08/31/20 | GB MAINTENANCE SUPPLY | 2,944.48 |
| 378444 | 08/31/20 | GENERATION GENIUS, INC. | 120.00 |
| 378445 | 08/31/20 | GET-ER-DUN-JON`S | 280.00 |
| 378446 | 08/31/20 | E3 DIAGNOSTICS | 893.00 |
| 378447 | 08/31/20 | GRAYBAR ELECTRIC CO | 381.93 |
| 378448 | 08/31/20 | HENDERSON HEATING & COOLING | 3,210.00 |
| 378449 | 08/31/20 | HEP SUPPLY CO INC | 36.58 |
| 378450 | 08/31/20 | HILAND DAIRY CO | 10,883.83 |
| 378451 | 08/31/20 | Continuation Stub for Check 378450 | 0.00 |
| 378452 | 08/31/20 | HTD BATTERY INC | 259.20 |
| 378453 | 08/31/20 | SPI ENTERPRISES | 513.94 |
| 378454 | 08/31/20 | IPA EDUCATIONAL SUPPLY | 698.28 |
| 378455 | 08/31/20 | JAG-MISSOURI | 125.00 |
| 378456 | 08/31/20 | JENKINS DIESEL POWER INC | 90.14 |
| 378457 | 08/31/20 | JOSTENS INC | 311.85 |

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| Check # | Date | Vendor | Amount |
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| 378458 | 08/31/20 | MEDIA SOURCE | 948.00 |
| 378459 | 08/31/20 | KOHL WHOLESAL | 78,553.77 |
| 378460 | 08/31/20 | KPM CPA's, PC | 13,950.00 |
| 378461 | 08/31/20 | LEARNING A-Z | 115.45 |
| 378462 | 08/31/20 | LEBANON ALL SPORTS | 30.00 |
| 378463 | 08/31/20 | LYRICS2LEARN | 150.00 |
| 378464 | 08/31/20 | MARK STEELE COMMUNICATIONS | 179.00 |
| 378465 | 08/31/20 | MARSHFIELD JUNIOR HIGH | 1,919.30 |
| 378466 | 08/31/20 | MAZZIOS CORPORATION | 879.99 |
| 378467 | 08/31/20 | MCCLARD BRO. PIANO TUNING | 160.00 |
| 378468 | 08/31/20 | MCCORD, MELISSA K | 14.00 |
| 378469 | 08/31/20 | MCSORLEY, KIMBERLY A | 54.00 |
| 378470 | 08/31/20 | MIDWEST TRANSIT EQUIPMENT, INC | 110.84 |
| 378471 | 08/31/20 | MOBLEY, CONNER | 100.00 |
| 378472 | 08/31/20 | MOBYMAX, LLC | 3,999.00 |
| 378473 | 08/31/20 | MORGAN MUSIC SERVICE INC | 400.00 |
| 378474 | 08/31/20 | MORGAN, JEFFREY D | 77.70 |
| 378475 | 08/31/20 | THEMES & VARIATIONS | 449.85 |
| 378476 | 08/31/20 | NATIONAL FORENSIC LEAGUE | 48.00 |
| 378477 | 08/31/20 | NATURES RAIN | 460.00 |
| 378478 | 08/31/20 | NETWATCH | 14,350.00 |
| 378479 | 08/31/20 | NEW SYSTEM CARPET | 345.00 |
| 378480 | 08/31/20 | OREILLY AUTOMOTIVE INC | 55.70 |
| 378481 | 08/31/20 | OZARKS REGIONAL YMCA | 4,404.14 |
| 378482 | 08/31/20 | PAGE OFFICE SUPPLY | 2,435.86 |
| 378483 | 08/31/20 | PANERA BREAD COMPANY | 95.68 |
| 378484 | 08/31/20 | PARENTS AS TEACHERS | 1,451.68 |
| 378485 | 08/31/20 | PEMBERTON, JOSEPH L | 41.75 |
| 378486 | 08/31/20 | PENMAC STAFFING SERVICES, INC. | 158.40 |

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| 378487 | 08/31/20 | J.W. PEPPER & SON, INC | 378.74 |
| 378488 | 08/31/20 | PIT LANE SUPER LUBE | 150.29 |
| 378489 | 08/31/20 | PRICECUTTER | 49.15 |
| 378490 | 08/31/20 | QUALITY FIRE EXTINGUISHER CO LLC | 2,395.50 |
| 378491 | 08/31/20 | QUALITY HEATING & AIR | 3,986.00 |
| 378492 | 08/31/20 | R P LUMBER | 175.13 |
| 378493 | 08/31/20 | REALLY GOOD STUFF LLC | 89.98 |
| 378494 | 08/31/20 | RESULTS ADVERTISING | 1,442.22 |
| 378495 | 08/31/20 | RLI SURETY | 125.00 |
| 378496 | 08/31/20 | ROBERTSON, LAURA | 40.56 |
| 378497 | 08/31/20 | ROGERS, HOLLY | 17.95 |
| 378497 | 08/31/20 | 378497 is VOIDED | 0.00 |
| 378498 | 08/31/20 | SARGENT WELCH, LLC | 152.84 |
| 378498 | 08/31/20 | 378498 is VOIDED | 0.00 |
| 378499 | 08/31/20 | SCHOLASTIC INC | 500.18 |
| 378499 | 08/31/20 | 378499 is VOIDED | 0.00 |
| 378500 | 08/31/20 | SCHOOL SPECIALTY | 4,819.53 |
| 378500 | 08/31/20 | 378500 is VOIDED | 0.00 |
| 378501 | 08/31/20 | Continuation Stub for Check 378500 | 0.00 |
| 378502 | 08/31/20 | Continuation Stub for Check 378500 | 0.00 |
| 378503 | 08/31/20 | SMITH PAPER | 2,333.34 |
| 378503 | 08/31/20 | 378503 is VOIDED | 0.00 |
| 378504 | 08/31/20 | SOLARWINDS WORLDWIDE, LLC | 1,251.00 |
| 378504 | 08/31/20 | 378504 is VOIDED | 0.00 |
| 378505 | 08/31/20 | SPRINGFIELD GROCER CO INC | 7,133.63 |
| 378505 | 08/31/20 | 378505 is VOIDED | 0.00 |
| 378506 | 08/31/20 | T H ROGERS LUMBER CO | 1,828.52 |
| 378506 | 08/31/20 | 378506 is VOIDED | 0.00 |
| 378507 | 08/31/20 | Continuation Stub for Check 378506 | 0.00 |

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|---------|----------|------------------------------------|-----------|
| 378508 | 08/31/20 | Continuation Stub for Check 378506 | 0.00 |
| 378509 | 08/31/20 | TEACHER SYNERGY, LLC | 148.39 |
| 378509 | 08/31/20 | 378509 is VOIDED | 0.00 |
| 378510 | 08/31/20 | TRIUMPH AWARDS & SIGNS | 228.35 |
| 378510 | 08/31/20 | 378510 is VOIDED | 0.00 |
| 378511 | 08/31/20 | TUMBLEWEED PRESS | 799.00 |
| 378511 | 08/31/20 | 378511 is VOIDED | 0.00 |
| 378512 | 08/31/20 | TURFMARK SERVICES. LLC | 250.00 |
| 378512 | 08/31/20 | 378512 is VOIDED | 0.00 |
| 378513 | 08/31/20 | ULINE | 48.04 |
| 378513 | 08/31/20 | 378513 is VOIDED | 0.00 |
| 378514 | 08/31/20 | UNIFIRST CORPORATION | 1,036.39 |
| 378514 | 08/31/20 | 378514 is VOIDED | 0.00 |
| 378515 | 08/31/20 | Continuation Stub for Check 378514 | 0.00 |
| 378516 | 08/31/20 | UNIV OF MO COLUMBIA | 54,532.09 |
| 378516 | 08/31/20 | 378516 is VOIDED | 0.00 |
| 378517 | 08/31/20 | UPS STORE | 38.57 |
| 378517 | 08/31/20 | 378517 is VOIDED | 0.00 |
| 378518 | 08/31/20 | US BANCORP GOV'T FINANCE, INC | 57,971.27 |
| 378518 | 08/31/20 | 378518 is VOIDED | 0.00 |
| 378519 | 08/31/20 | US CELLULAR | 5,295.27 |
| 378519 | 08/31/20 | 378519 is VOIDED | 0.00 |
| 378520 | 08/31/20 | VERIZON WIRELESS | 1,314.48 |
| 378520 | 08/31/20 | 378520 is VOIDED | 0.00 |
| 378521 | 08/31/20 | VINTAGE FLOWER MARKET | 60.00 |
| 378521 | 08/31/20 | 378521 is VOIDED | 0.00 |
| 378522 | 08/31/20 | CARDMEMBER SERVICES | 337.02 |
| 378522 | 08/31/20 | 378522 is VOIDED | 0.00 |
| 378523 | 08/31/20 | WCA WASTE CORPORATION | 1,294.99 |

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| 378523 | 08/31/20 | 378523 is VOIDED | 0.00 |
| 378524 | 08/31/20 | WEISSMAN | 694.80 |
| 378524 | 08/31/20 | 378524 is VOIDED | 0.00 |
| 378525 | 08/31/20 | WENGER CORPORATION | 62.35 |
| 378525 | 08/31/20 | 378525 is VOIDED | 0.00 |
| 378526 | 08/31/20 | WILLARD ASPHALT PAVING INC | 187.27 |
| 378526 | 08/31/20 | 378526 is VOIDED | 0.00 |
| 378527 | 08/31/20 | WINSUPPLY OF LEBANON | 4,825.06 |
| 378527 | 08/31/20 | 378527 is VOIDED | 0.00 |
| 378528 | 08/31/20 | WOOLSEY, JACOB T | 17.95 |
| 378528 | 08/31/20 | 378528 is VOIDED | 0.00 |
| 378529 | 08/31/20 | BAYOC, CBABI | 2,350.00 |
| 378529 | 08/31/20 | 378529 is VOIDED | 0.00 |
| 378530 | 08/31/20 | ROGERS, HOLLY | 17.95 |
| 378531 | 08/31/20 | SARGENT WELCH, LLC | 152.84 |
| 378532 | 08/31/20 | SCHOLASTIC INC | 500.18 |
| 378533 | 08/31/20 | SCHOOL SPECIALTY | 4,819.53 |
| 378534 | 08/31/20 | Continuation Stub for Check 378533 | 0.00 |
| 378535 | 08/31/20 | Continuation Stub for Check 378533 | 0.00 |
| 378536 | 08/31/20 | SMITH PAPER | 2,333.34 |
| 378537 | 08/31/20 | SOLARWINDS WORLDWIDE, LLC | 1,251.00 |
| 378538 | 08/31/20 | SPRINGFIELD GROCER CO INC | 7,133.63 |
| 378539 | 08/31/20 | T H ROGERS LUMBER CO | 1,828.52 |
| 378540 | 08/31/20 | Continuation Stub for Check 378539 | 0.00 |
| 378541 | 08/31/20 | Continuation Stub for Check 378539 | 0.00 |
| 378542 | 08/31/20 | TEACHER SYNERGY, LLC | 148.39 |
| 378543 | 08/31/20 | TRIUMPH AWARDS & SIGNS | 228.35 |
| 378544 | 08/31/20 | TUMBLEWEED PRESS | 799.00 |
| 378545 | 08/31/20 | TURFMARK SERVICES. LLC | 250.00 |

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| 378546 | 08/31/20 | ULINE | 48.04 |
| 378547 | 08/31/20 | UNIFIRST CORPORATION | 1,036.39 |
| 378548 | 08/31/20 | Continuation Stub for Check 378547 | 0.00 |
| 378549 | 08/31/20 | UNIV OF MO COLUMBIA | 54,532.09 |
| 378550 | 08/31/20 | UPS STORE | 38.57 |
| 378551 | 08/31/20 | US BANCORP GOV'T FINANCE, INC | 57,971.27 |
| 378552 | 08/31/20 | US CELLULAR | 5,295.27 |
| 378553 | 08/31/20 | VERIZON WIRELESS | 1,314.48 |
| 378554 | 08/31/20 | VINTAGE FLOWER MARKET | 60.00 |
| 378555 | 08/31/20 | CARDMEMBER SERVICES | 337.02 |
| 378556 | 08/31/20 | WCA WASTE CORPORATION | 1,294.99 |
| 378557 | 08/31/20 | WEISSMAN | 694.80 |
| 378558 | 08/31/20 | WENGER CORPORATION | 62.35 |
| 378559 | 08/31/20 | WILLARD ASPHALT PAVING INC | 187.27 |
| 378560 | 08/31/20 | WINSUPPLY OF LEBANON | 4,825.06 |
| 378561 | 08/31/20 | WOOLSEY, JACOB T | 17.95 |
| 378562 | 08/31/20 | BAYOC, CBABI | 2,350.00 |
| | | Total Main Account | 1,367,339.54 |

GOCAPS ACCT

| | | | |
|--------|----------|-------------------------------------|-----------|
| 005420 | 08/07/20 | LAKE REGIONAL HEALTH SYSTEM | 105.90 |
| 005421 | 08/07/20 | LEBANON REGIONAL ECONOMIC DEV. INC. | 11,041.67 |
| 005422 | 08/14/20 | CENTURYLINK PHONE SERVICE | 83.28 |
| 005423 | 08/14/20 | PAGE OFFICE SUPPLY | 204.38 |
| 005424 | 08/21/20 | AMERICAN FIDELITY ASSURANCE CO | 238.06 |
| 005425 | 08/21/20 | CIGNA HEALTH & LIFE INSURANCE CO. | 27.10 |
| 005426 | 08/21/20 | MISSOURI EDUCATORS` TRUST | 1,143.20 |
| 005427 | 08/21/20 | THE HARTFORD | 26.84 |
| 005428 | 08/31/20 | PAGE PRINTING | 206.00 |

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| | | Total GOCAPS | 13,076.43 |
| | | BOND ACCT | |
| 001540 | 08/07/20 | CKC DATASOLUTIONS, LLC | 1,150.14 |
| 001541 | 08/07/20 | SAPP DESIGN | 10,423.45 |
| 001542 | 08/14/20 | TOTH & ASSOCIATES, INC. | 375.00 |
| 001543 | 08/31/20 | CTS | 98,005.00 |
| | | Total BOND | 109,953.59 |
| | | Combined Total | 1,490,369.56 |