

Check #	Date	Vendor	Amount
378563	09/03/20	CITY OF LEBANON CU	18,161.55
378564	09/04/20	HUDL	1,150.00
378565	09/04/20	AIREMASTER OF AM INC	218.58
378566	09/04/20	APPLE COMPUTER INC	720.00
378567	09/04/20	ARAMARK	85.99
378568	09/04/20	ARMSTRONG, BRADLEY C	108.10
378569	09/04/20	ASSOCIATES IN SIGN LANGUAGE	1,265.00
378570	09/04/20	CARE SALES & SERVICE	102.50
378571	09/04/20	CAREERSAFE	675.00
378572	09/04/20	CENTRAL STATES BUS SALES INC	323.48
378573	09/04/20	CITY OF LEBANON	2,467.45
378574	09/04/20	SUZANA SOMERS	600.00
378575	09/04/20	CROCKER CHIROPRACTIC CENTER	5,160.00
378576	09/04/20	CROW PAINT & GLASS INC	870.72
378577	09/04/20	CULLIGAN - LAKE OF THE OZARKS	62.98
378578	09/04/20	DORR, TERRY	45.00
378579	09/04/20	MICROBRIC, LLC	125.00
378580	09/04/20	EDPUZZLE, INC.	6,250.00
378581	09/04/20	EL CHARRO	43.76
378582	09/04/20	FELLERS FIXTURES INC	115.00
378583	09/04/20	FOLLETT SCHOOL SOLUTIONS	1,304.51
378584	09/04/20	GraceNotes, LLC	203.57
378585	09/04/20	HERITAGE TRACTOR, INC.	684.41
378586	09/04/20	HOLLAND, TAYLOR	166.80
378587	09/04/20	HOWE, SHALYN	79.00
378588	09/04/20	INMAN, THOMAS F	257.60
378589	09/04/20	INTELITEK	2,250.00
378590	09/04/20	INTERSTATE BATTERY	2,137.28
378591	09/04/20	IPA EDUCATIONAL SUPPLY	605.02
378592	09/04/20	JENKINS DIESEL POWER INC	448.21
378593	09/04/20	JENNINGS, WADE	45.00
378594	09/04/20	JERNIGAN, KYLEIGH	412.50
378595	09/04/20	JORDAN, PAMELA F	43.50
378596	09/04/20	JUDE'S COFFEE COMPANY	419.00
378597	09/04/20	KANSAS CITY AUDIO-VISUAL (KCAV)	251.01
378598	09/04/20	LAF	850.00
378599	09/04/20	LAKESHORE LEARNING MATERIALS	994.65
378600	09/04/20	LEBANON HS PETTY CASH	79.99
378601	09/04/20	MATHIS, CASANDRA L	55.56
378602	09/04/20	MCCTA	300.00
378603	09/04/20	MIDWEST TRANSIT EQUIPMENT, INC	471.67
378604	09/04/20	MI-KEL INDUSTRIAL SUPPLY LLC	39.66
378605	09/04/20	MILLIKEN, MARTA R	96.00
378606	09/04/20	MOBLEY, CONNER	1,000.00
378607	09/04/20	MSBA MO SCHL BOARD ASSOC	22.05
378608	09/04/20	MUNHOLLAND, GENE	45.00
378609	09/04/20	NAPT Natl Assn for Pupil	190.00
378610	09/04/20	OAKTREE PRODUCTS, INC	150.78
378611	09/04/20	OREILLY AUTOMOTIVE INC	387.42
378612	09/04/20	OZARKS COCACOLA DR PEPPER	281.16
378613	09/04/20	PAGE OFFICE SUPPLY	2,098.67

378614	09/04/20	NCS PEARSON	753.90
378615	09/04/20	PENMAC STAFFING SERVICES, INC.	7,953.50
378616	09/04/20	PERSCHALL, AMANDA L	50.00
378617	09/04/20	PETTY CASH ADMIN	39.49
378618	09/04/20	PROJECT LEAD THE WAY, INC	2,999.00
378619	09/04/20	REDICK, JASON	45.00
378620	09/04/20	RESULTS ADVERTISING	479.19
378621	09/04/20	SCHOOL SPECIALTY	618.52
378622	09/04/20	SOUTHERN COATING & NAMEPLATE, INC.	1,635.80
378623	09/04/20	SPRINGFIELD PUBLIC SCHOOLS	127,200.00
378624	09/04/20	STOKES, KIMBERLY A	32.48
378625	09/04/20	SWEET, JASON	166.00
378626	09/04/20	T H ROGERS LUMBER CO	138.87
378627	09/04/20	T'S REDNECK STEAKHOUSE, INC	218.95
378628	09/04/20	TEACHER SYNERGY, LLC	143.33
378629	09/04/20	TECHNOLOGY STUDENT ASSOC (TSA)	210.00
378630	09/04/20	TIRES, BRAKES & MORE	100.00
378631	09/04/20	TRIUMPH AWARDS & SIGNS	40.00
378632	09/04/20	TRUCK PARTS & SUPPLY CO INC	1,492.94
378633	09/04/20	UNDER THE WEATHER LLC	377.80
378634	09/04/20	UNIV OF MO COLUMBIA	275.80
378635	09/04/20	WALKER, WILL	89.00
378636	09/04/20	WEBSTER, DEBORAH S	41.76
378637	09/04/20	ZEARN, INC.	10,000.00
378638	09/10/20	CITY OF LEBANON CU	28,654.82
378639	09/10/20	Continuation Stub for Check 378638	0.00
378640	09/10/20	LOWES- LAR ACCOUNT	846.58
378698	09/18/20	ADAMS, ERIC R	63.25
378699	09/18/20	SYNCB/AMAZON	16,229.01
378700	09/18/20	Continuation Stub for Check 378699	0.00
378701	09/18/20	Continuation Stub for Check 378699	0.00
378702	09/18/20	Continuation Stub for Check 378699	0.00
378703	09/18/20	Continuation Stub for Check 378699	0.00
378704	09/18/20	Continuation Stub for Check 378699	0.00
378705	09/18/20	Continuation Stub for Check 378699	0.00
378706	09/18/20	Continuation Stub for Check 378699	0.00
378707	09/18/20	Continuation Stub for Check 378699	0.00
378708	09/18/20	AMERICAN FLAGPOLES AND FLAGS	106.90
378709	09/18/20	APPLE COMPUTER INC	2,545.99
378710	09/18/20	ARAMARK	171.98
378711	09/18/20	ASCD Assn for Supervision	89.00
378712	09/18/20	ASKEW, CHARLES ERIC QUINCY	90.00
378713	09/18/20	ASSOCIATES IN SIGN LANGUAGE	3,685.00
378714	09/18/20	BARNES & NOBLE BOOKSTORE	104.97
378715	09/18/20	BLICK ART MATERIALS	318.94
378716	09/18/20	BOLIVAR HIGH SCHOOL	400.00
378717	09/18/20	BRANCH, JANET S	6.00
378718	09/18/20	BSN SPORTS, INC	253.76
378719	09/18/20	C & C FARM & HOME	28.77
378720	09/18/20	C & S TOWING INC	180.00
378721	09/18/20	CAMDENTON R-III SCHOOL DIST	372.45
378722	09/18/20	CARE SALES & SERVICE	930.48

378723	09/18/20	CDW GOVERNMENT INC	2,302.65
378724	09/18/20	CHAMPION TEAMWEAR AR	400.00
378725	09/18/20	CITY OF LEBANON CU	3,586.52
378726	09/18/20	CNA SURETY	125.00
378727	09/18/20	COUNTRY MEATS	712.00
378728	09/18/20	CROW PAINT & GLASS INC	60.00
378729	09/18/20	CRW CONSULTING LLC	3,300.00
378730	09/18/20	CULLIGAN - LAKE OF THE OZARKS	138.51
378731	09/18/20	DARNELL, LINDSAY J	487.63
378732	09/18/20	DAVIS, BECKY	45.93
378733	09/18/20	DELL MARKETING LP	4,615.85
378734	09/18/20	EDCOUNSEL LLC	1,882.50
378735	09/18/20	EMMONS, SANTANA	28.00
378736	09/18/20	EMPLOYEE SCREENING SERV LLC	748.00
378737	09/18/20	EWELL EDUCATIONAL SERV, INC.	460.00
378738	09/18/20	FELLERS FIXTURES INC	472.51
378739	09/18/20	FIREFLY COMPUTERS, LLC	5,261.75
378740	09/18/20	FLOCABULARY	2,500.00
378741	09/18/20	FLOWER BASKET	27.00
378742	09/18/20	FOHN'S FURNITURE & LAWN LLC	618.05
378743	09/18/20	FROST, JESSICA B	20.00
378744	09/18/20	GIFTED ASSN OF MO	156.84
378745	09/18/20	GRAINGER PARTS OPERATIONS	267.30
378746	09/18/20	GREAT CIRCLE	8,160.00
378747	09/18/20	HARRY COOPER SUPPLY	3,143.19
378748	09/18/20	HEINEMANN GREENWOOD	2,200.00
378749	09/18/20	HELBLE, CAROL	71.88
378750	09/18/20	HENDRIX, LESLI	28.50
378751	09/18/20	HIGH SCHOOLS OF BUSINESS	500.00
378752	09/18/20	IPA EDUCATIONAL SUPPLY	156.64
378753	09/18/20	IXL LEARNING	2,550.00
378754	09/18/20	JACKSON BROTHERS OF THE SOUTH	2.00
378755	09/18/20	JENKINS DIESEL POWER INC	2,609.95
378756	09/18/20	KANSAS CITY AUDIO-VISUAL (KCAV)	725.14
378757	09/18/20	KIWANIS CLUB OF LEBANON	227.00
378758	09/18/20	ALPHA MEDIA	295.00
378759	09/18/20	KRONOS SAASHR, INC.	330.25
378760	09/18/20	LACLEDE COUNTY RECORD	46.50
378761	09/18/20	LAKESHORE LEARNING MATERIALS	13.18
378762	09/18/20	LEADING EDGE LAMINATING	269.90
378763	09/18/20	LEARNING A-Z	210.90
378764	09/18/20	LEBANON DOWNTOWN OPTIMIST	76.00
378765	09/18/20	LESSONPIX, INC	216.00
378766	09/18/20	LINDSAY CHEVROLET INC	12.79
378767	09/18/20	LYRICS2LEARN	120.00
378768	09/18/20	MARK STEELE COMMUNICATIONS	2,709.00
378769	09/18/20	MCINTYRE, CYNTHIA J	12.24
378770	09/18/20	MHSFCA	40.00
378771	09/18/20	MIDWEST TRANSIT EQUIPMENT, INC	1,797.13
378772	09/18/20	MISSOURI DEPT OF PUBLIC SAFETY	20.00
378773	09/18/20	MOORE, SHEILA A	278.43
378774	09/18/20	MORGAN MUSIC SERVICE INC	1,063.29

378775	09/18/20 MSBA MO SCHL BOARD ASSOC	4,609.83
378776	09/18/20 MSCA Mo School	228.00
378777	09/18/20 MWA-MISSOURI WRESTLING ASSOC	200.00
378778	09/18/20 NATIONAL FASTENER CORP	121.33
378779	09/18/20 ON POINT DESIGN	441.50
378780	09/18/20 OZARK RACING SYSTEMS	1,410.00
378781	09/18/20 OZARKO TIRE CENTERS	2,251.24
378782	09/18/20 OZARKS COCACOLA DR PEPPER	596.64
378783	09/18/20 PAGE OFFICE SUPPLY	1,970.36
378784	09/18/20 PAGE PRINTING	49.00
378785	09/18/20 NCS PEARSON	211.50
378786	09/18/20 PENMAC STAFFING SERVICES, INC.	9,960.10
378787	09/18/20 PROJECT LEAD THE WAY, INC	420.20
378788	09/18/20 PULSEMARK LLC	250.00
378789	09/18/20 REALLY GOOD STUFF LLC	533.56
378790	09/18/20 REINHOLD ELECTRIC,INC.	8,820.00
378791	09/18/20 REPUBLIC GLASS, INC.	6,821.00
378792	09/18/20 RESULTS ADVERTISING	5,237.75
378793	09/18/20 ROARK, RANDY B	58.65
378794	09/18/20 SARGENT WELCH, LLC	202.80
378795	09/18/20 SCHOOL SPECIALTY	779.69
378796	09/18/20 SECOND MILE SCHOOL THERAPY	6,291.75
378797	09/18/20 TYLER TECHNOLOGIES INC	10,612.41
378798	09/18/20 SKETCHFORSCHOOLS PUBLISHING, INC.	1,707.50
378799	09/18/20 SPRINGFIELD R 12 SCHOOL DISTRICT	600.00
378800	09/18/20 SWIVL, INC.	659.00
378801	09/18/20 T H ROGERS LUMBER CO	1,558.10
378802	09/18/20 TEACHER SYNERGY, LLC	92.43
378803	09/18/20 TRIUMPH AWARDS & SIGNS	24.00
378804	09/18/20 ULINE	566.18
378805	09/18/20 US BANCORP GOV'T FINANCE, INC	53,573.28
378806	09/18/20 VARSITY SPIRIT FASHIONS	69.50
378807	09/18/20 VINTAGE FLOWER MARKET	50.00
378808	09/18/20 CARDMEMBER SERVICES	809.54
378809	09/18/20 WALNUT GROVE HIGH SCHOOL	125.00
378810	09/22/20 BAYOC, CBABI	2,350.00
378811	09/25/20 AETNA	9,455.20
378812	09/25/20 AFLAC	307.14
378813	09/25/20 AMERICAN FIDELITY ASSURANCE CO.	5,441.18
378814	09/25/20 AMERICAN FIDELITY ASSURANCE CO	33,954.39
378815	09/25/20 AMERICAN FIDELITY ASSURANCE COMPANY	7,294.34
378816	09/25/20 BLITT AND GAINES, P.C.	313.75
378817	09/25/20 BRIAN SCHIERDING	281.48
378818	09/25/20 CIGNA HEALTH & LIFE INSURANCE CO.	28,586.26
378819	09/25/20 Continuation Stub for Check 378818	0.00
378820	09/25/20 Continuation Stub for Check 378818	0.00
378821	09/25/20 Continuation Stub for Check 378818	0.00
378822	09/25/20 CINCINNATI LIFE INSURANCE CO	139.16
378823	09/25/20 CIRCUIT CLERK	305.77
378824	09/25/20 COMMUNITY CARES	307.00
378825	09/25/20 FAMILY SUPPORT PAYMENT CENTER	350.00
378826	09/25/20 FAMILY SUPPORT PAYMENT CENTER	207.00

378827	09/25/20	FAMILY SUPPORT PAYMENT CENTER	15.00
378828	09/25/20	FAMILY SUPPORT PAYMENT CENTER	415.00
378829	09/25/20	LEBANON ALL SPORTS	3,147.00
378830	09/25/20	GREAT LIFE GOLF & FITNESS	472.94
378831	09/25/20	LEBANON R3 SCHOOLS	94.36
378832	09/25/20	LEBANON R-3	1,096.00
378833	09/25/20	LEGAL SHIELD	18.95
378834	09/25/20	MISSOURI EDUCATORS` TRUST	405,860.60
378835	09/25/20	Continuation Stub for Check 378834	0.00
378836	09/25/20	Continuation Stub for Check 378834	0.00
378837	09/25/20	MNEA	780.75
378838	09/25/20	OZARKS REGIONAL YMCA	1,059.10
378839	09/25/20	THE HARTFORD	5,345.95
378840	09/25/20	Continuation Stub for Check 378839	0.00
378841	09/25/20	TRANSAMERICA ASSURANCE CO	54.33
378842	09/25/20	BRANCH, JANET S	96.95
378843	09/25/20	CENTURYLINK PHONE SERVICE	887.06
378844	09/25/20	CERTIFIED LABORATORIES	1,603.25
378845	09/25/20	CHRISTIAN, WILL	413.39
378846	09/25/20	CRYER, SARA	281.75
378847	09/25/20	HAMMAN, BRAD	173.00
378848	09/25/20	LLOYD, KIMBERLY A	129.15
378849	09/25/20	PERSCHALL, AMANDA L	40.00
378850	09/25/20	RESULTS ADVERTISING	804.35
378851	09/25/20	THOMAS, CAYLEE J	250.29
378852	09/25/20	WAGNER PORTRAIT GROUP	1,657.47
378853	09/25/20	WALMART COMMUNITY	18,420.11
378854	09/25/20	Continuation Stub for Check 378853	0.00
378855	09/25/20	Continuation Stub for Check 378853	0.00
378856	09/25/20	Continuation Stub for Check 378853	0.00
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378858	09/25/20	Continuation Stub for Check 378853	0.00
378859	09/25/20	Continuation Stub for Check 378853	0.00
378860	09/25/20	Continuation Stub for Check 378853	0.00
378861	09/25/20	Continuation Stub for Check 378853	0.00
378862	09/25/20	Continuation Stub for Check 378853	0.00
378863	09/25/20	Continuation Stub for Check 378853	0.00
378864	09/25/20	Continuation Stub for Check 378853	0.00
378865	09/30/20	AGONSWIM	654.25
378866	09/30/20	AHERA, LLC	150.00
378867	09/30/20	AIREMASTER OF AM INC	185.70
378868	09/30/20	ALVAREZ, DANIEL	155.60
378869	09/30/20	APPLE COMPUTER INC	4,338.00
378870	09/30/20	ASPEN CHEMICAL & SUPPLY	144.95
378871	09/30/20	ASSOCIATES IN SIGN LANGUAGE	4,070.00
378872	09/30/20	BAND SHOPPE	1,363.75
378873	09/30/20	BATES, DENVER	236.00
378874	09/30/20	BEAN, DAVID	1,075.50
378875	09/30/20	BEFOUR, INC.	331.00
378876	09/30/20	BLAN, DARRYL	180.80
378877	09/30/20	BLANKENSHIP, DERICK	158.00
378878	09/30/20	BLICK ART MATERIALS	1,505.87

378879	09/30/20	BOYER CONCESSIONS, LLC	194.00
378880	09/30/20	BROOKS, MIKE	160.00
378881	09/30/20	BURNS, DEBBIE J	100.00
378882	09/30/20	C & C FARM & HOME	127.09
378883	09/30/20	CAMDENTON HIGH SCHOOL	200.00
378884	09/30/20	CARE SALES & SERVICE	2,895.00
378885	09/30/20	CAREERSAFE	775.00
378886	09/30/20	CENTERPOINT ENERGY SERVICES, INC.	1,865.52
378887	09/30/20	CENTRAL STATES BUS SALES INC	169.46
378888	09/30/20	CHEMICAL BROKERS INC	490.16
378889	09/30/20	CHRISTIAN, WILL	67.74
378890	09/30/20	CLASSIC INDUSTRIES	1,854.00
378891	09/30/20	CLUB CAR WASH	1,818.00
378892	09/30/20	COLLARD, CONNOR	283.00
378893	09/30/20	ConvergeOne, Inc.	245.00
378894	09/30/20	CORNERSTONE SUBS	83.85
378895	09/30/20	CPI, FINANCIAL	7,834.41
378896	09/30/20	CREATION SERVICES	180.00
378897	09/30/20	CROW PAINT & GLASS INC	269.25
378898	09/30/20	CROWELL, RONALD E	50.00
378899	09/30/20	CULLIGAN - LAKE OF THE OZARKS	200.22
378900	09/30/20	CUMMINS, COURTNEY	295.00
378901	09/30/20	D & S AFFORDABLE	180.00
378902	09/30/20	DEGRAW, MICHAEL	280.00
378903	09/30/20	DELL MARKETING LP	33,271.44
378904	09/30/20	DIGITAL SILVER	1,035.90
378905	09/30/20	DORR, TERRY	133.00
378906	09/30/20	DRAPER, DALE ANNE	320.00
378907	09/30/20	DURKEE, DANNY	105.00
378908	09/30/20	EARLS, BRAXTON	105.00
378909	09/30/20	EARTHGRAINS BAKING CO INC	2,426.30
378910	09/30/20	Continuation Stub for Check 378909	0.00
378911	09/30/20	ENTERPRISE RENT A CAR	248.00
378912	09/30/20	FACTS 4ME INC.	50.00
378913	09/30/20	FALZONE, BRITTANY	1,078.50
378914	09/30/20	FOUNDATION BUILDING MATERIALS, LLC	1,494.56
378915	09/30/20	FELLERS FIXTURES INC	431.61
378916	09/30/20	FS.COM INC.	53.83
378917	09/30/20	FIDELITY BROADCASTING INC	252.54
378918	09/30/20	FIELDS MECHANICAL SYSTEMS, INC	241,188.76
378919	09/30/20	FIRST BOOK	1,588.50
378920	09/30/20	FLINN SCIENTIFIC INC	664.04
378921	09/30/20	FLOWER BASKET	63.00
378922	09/30/20	FREEMAN, DONALD	184.00
378923	09/30/20	FRY & ASSOCIATES, INC.	12,331.00
378924	09/30/20	GET-ER-DUN-JON'S	660.00
378925	09/30/20	GRAINGER PARTS OPERATIONS	317.70
378926	09/30/20	GRAY, JIM	128.00
378927	09/30/20	G-SPORTS WRESTLING	1,156.20
378928	09/30/20	GUILLIAMS, ANDREW	329.20
378929	09/30/20	HARBOR FREIGHT TOOLS	192.80
378930	09/30/20	HARRY COOPER SUPPLY	82.08

378931	09/30/20	HEINEMANN GREENWOOD	462.91
378932	09/30/20	HELIAS CATHOLIC HIGH SCHOOL	200.00
378933	09/30/20	HENDRICKS, DANNY	180.00
378934	09/30/20	HEP SUPPLY CO INC	807.50
378935	09/30/20	HILAND DAIRY CO	31,288.68
378936	09/30/20	Continuation Stub for Check 378935	0.00
378937	09/30/20	Continuation Stub for Check 378935	0.00
378938	09/30/20	Continuation Stub for Check 378935	0.00
378939	09/30/20	Continuation Stub for Check 378935	0.00
378940	09/30/20	HILL, ROBERT	140.00
378941	09/30/20	HILL, TONY	188.00
378942	09/30/20	HOME SCIENCE TOOLS	315.65
378943	09/30/20	HOUGH, LESLEY M	4,642.40
378944	09/30/20	HOUSEMAN, JORDAN	157.00
378945	09/30/20	HOWERTON, RANDY	105.00
378946	09/30/20	JACKSON BROTHERS OF THE SOUTH	42.79
378947	09/30/20	JD DRAMA PUBLISHING	24.00
378948	09/30/20	JENKINS DIESEL POWER INC	1,278.85
378949	09/30/20	JENNINGS, WADE	185.00
378950	09/30/20	JUDE'S COFFEE COMPANY	119.25
378951	09/30/20	MEDIA SOURCE	916.30
378952	09/30/20	KAMI	3,000.00
378953	09/30/20	KENNARD, KYLE	80.00
378954	09/30/20	KING, CINDY M	200.00
378955	09/30/20	KOHL WHOLESALE	54,530.12
378956	09/30/20	KREEB, JOE JR.	485.80
378957	09/30/20	KRISHER, DAVID	1,078.50
378958	09/30/20	LAKESHORE LEARNING MATERIALS	38.98
378959	09/30/20	LAKEY'S APPLIANCE REPAIR LLC	60.00
378960	09/30/20	LEBANON ARBORCARE, LLC	475.00
378961	09/30/20	LINDSAY CHEVROLET INC	45.06
378962	09/30/20	MACK, MELISSA	564.25
378963	09/30/20	MARK STEELE COMMUNICATIONS	743.00
378964	09/30/20	MARSHFIELD JUNIOR HIGH	150.00
378965	09/30/20	MASC	200.00
378966	09/30/20	MAZZIOS CORPORATION	325.75
378967	09/30/20	MCINTYRE, CYNTHIA J	9.18
378968	09/30/20	MCSORLEY, KIMBERLY A	109.83
378969	09/30/20	MEBRUER, EMILY	1,070.00
378970	09/30/20	MFA OIL COMPANY	1,133.79
378971	09/30/20	MIDWEST TRANSIT EQUIPMENT, INC	4,573.30
378972	09/30/20	MI-KEL INDUSTRIAL SUPPLY LLC	47.52
378973	09/30/20	MISSOURI TURF PAINT	184.98
378974	09/30/20	MOASSP Mo Assn of	444.00
378975	09/30/20	MOLLY HAWKINS HOUSE	1,415.90
378976	09/30/20	MONTGOMERY, PHIL	140.00
378977	09/30/20	MORGAN MUSIC SERVICE INC	1,237.59
378978	09/30/20	MOSPRA	25.00
378979	09/30/20	MSBA MO SCHL BOARD ASSOC	171.37
378980	09/30/20	MSU GOLF RELAYS	175.00
378981	09/30/20	MUNHOLLAND, GENE	105.00
378982	09/30/20	NAIL, BENJAMIN L	1,078.50

378983	09/30/20 JOSTEN`S	342.40
378984	09/30/20 NEUSCHWANDER, DAUSEN	105.00
378985	09/30/20 NEW SYSTEM CARPET	187.26
378986	09/30/20 NOEL, RODNEY	80.00
378987	09/30/20 ON POINT DESIGN	480.50
378988	09/30/20 ONEDRIVE EDUCATION	1,000.00
378989	09/30/20 OREILLY AUTOMOTIVE INC	1,377.41
378990	09/30/20 ORKIN INC	8,422.56
378991	09/30/20 OZARK MOUNTAIN ENERGY, INC.	9,983.67
378992	09/30/20 OZARKS COCACOLA DR PEPPER	899.58
378993	09/30/20 PAGE OFFICE SUPPLY	2,052.06
378994	09/30/20 PETTYJOHN, JONNI A	1,078.50
378995	09/30/20 PHOENIX HOME CARE, INC.	2,844.00
378996	09/30/20 POSITIVE PROMOTIONS INC	240.15
378997	09/30/20 PRICECUTTER	116.84
378998	09/30/20 PROJECT LEAD THE WAY, INC	528.00
378999	09/30/20 PYRAH, JASON	191.40
379000	09/30/20 QUALITY HEATING & AIR	102,928.00
379001	09/30/20 R P LUMBER	214.81
379002	09/30/20 RAY, CRYSTAL	119.50
379003	09/30/20 REALITY WORKS	4,611.69
379004	09/30/20 REDICK, JASON	105.00
379005	09/30/20 REED, CHRISTOPHER	105.00
379006	09/30/20 REITER, WARREN	85.00
379007	09/30/20 RESULTS ADVERTISING	1,244.00
379008	09/30/20 RICHARDSON CARPET	1,853.60
379009	09/30/20 RITCHIE, SCOTT	1,078.50
379010	09/30/20 ROEBKE, MIKE	80.00
379011	09/30/20 RON MILLER HARDWARE	75.00
379012	09/30/20 SCHOLASTIC MAGAZINES	818.97
379013	09/30/20 SCHOOL SPECIALTY	312.79
379014	09/30/20 SEYMOUR GOLF	150.00
379015	09/30/20 SHORT, CHAD	105.00
379016	09/30/20 SIEN, RYAN	778.50
379017	09/30/20 SING, AMBER D	100.00
379018	09/30/20 SLIM CHICKENS	101.84
379019	09/30/20 SMITH PAPER	11,060.82
379020	09/30/20 SOUTHERN COATING & NAMEPLATE, INC.	817.90
379021	09/30/20 SPILMAN, GREG	158.00
379022	09/30/20 SPRINGFIELD GROCER CO INC	4,963.75
379023	09/30/20 SPRINGFIELD PUBLIC SCHOOLS	54.18
379024	09/30/20 SPRINGFIELD R 12 SCHOOL DISTRICT	350.00
379025	09/30/20 ST. ROBERT GLASS CO. INC.	1,449.00
379026	09/30/20 STEWART, JODI	81.65
379027	09/30/20 STILES ROOFING INC	457.24
379028	09/30/20 STRAFFORD GOLF	270.00
379029	09/30/20 SULLIVAN, TRUDY	778.50
379030	09/30/20 SWIM OUTLET.COM	2,618.72
379031	09/30/20 T H ROGERS LUMBER CO	948.31
379032	09/30/20 Continuation Stub for Check 379031	0.00
379033	09/30/20 TEACHER SYNERGY, LLC	109.13
379034	09/30/20 THE GRIZZLY, LLC	1,200.00

379035	09/30/20	TOWELL, JAY	199.50
379036	09/30/20	TRIUMPH AWARDS & SIGNS	309.00
379037	09/30/20	TWO GUYS MUSIC	5,408.00
379038	09/30/20	UNIFIRST CORPORATION	877.47
379039	09/30/20	Continuation Stub for Check 379038	0.00
379040	09/30/20	US CELLULAR	30,266.11
379041	09/30/20	VINTAGE FLOWER MARKET	30.00
379042	09/30/20	WALKER, WILL	149.00
379043	09/30/20	WARD, RANDY	105.00
379044	09/30/20	WCA WASTE CORPORATION	3,621.18
379045	09/30/20	WEAVER, JARED	105.00
379046	09/30/20	WILLARD R II SCHOOL	75.00
379047	09/30/20	WILLIAMS, DANA	192.00
379048	09/30/20	WILLY`S PLUMBING LLC	150.00
379049	09/30/20	WILSON, CHRIS	189.00
379050	09/30/20	WILSON, SCOTT	104.00
379051	09/30/20	WINDSOR, ROBYN	495.00
379052	09/30/20	WINSUPPLY OF LEBANON	1,027.90
379053	09/30/20	WPS Western Psy Serv	136.40
379054	09/30/20	WRINKLE, AARON	180.00
379055	09/30/20	ZEBEL, WENDY L	1,078.50
		<b>TOTAL MAIN ACCOUNT</b>	<b>1,640,341.19</b>

**GOCAPS ACCOUNT**

005429	09/14/20	BLAIR, CRAIG	80.00
005430	09/14/20	EMPLOYEE SCREENING SERV LLC	1,425.00
005431	09/14/20	LEBANON REGIONAL ECONOMIC DEV. INC.	3,541.67
005432	09/18/20	CARDMEMBER SERVICES	310.00
005433	09/25/20	AMERICAN FIDELITY ASSURANCE CO	238.06
005434	09/25/20	CIGNA HEALTH & LIFE INSURANCE CO.	27.10
005435	09/25/20	MISSOURI EDUCATORS` TRUST	1,143.20
005436	09/25/20	THE HARTFORD	26.84
005437	09/25/20	CENTURYLINK PHONE SERVICE	93.29
005438	09/25/20	WALMART COMMUNITY	775.51
005439	09/30/20	PAGE OFFICE SUPPLY	2,353.46
		<b>TOTAL GOCAPS</b>	<b>10,014.13</b>

**BOND ACCOUNT**

001544	09/18/20	CTS	343,019.00
001545	09/18/20	PALMERTON & PARRISH, INC	2,030.40
001546	09/18/20	SAPP DESIGN	4,743.85
001547	09/30/20	CROW PAINT & GLASS INC	244.79
001548	09/30/20	DELL MARKETING LP	1,052.78
001549	09/30/20	GRAYBAR ELECTRIC CO	457.36
001550	09/30/20	LEBANON R3 SCHOOLS	1,499.98
001551	09/30/20	PALMERTON & PARRISH, INC	2,580.50
		<b>TOTAL BOND</b>	<b>355,628.66</b>

**COMBINED TOTAL**

**2,005,983.98**