

Lebanon R3 School District  
Check Register October 2020

379056	10/02/20	CITY OF LEBANON CU	26,503.88
379057	10/02/20	SHIVERS, VICTORIA	800.00
379058	10/02/20	VERIZON WIRELESS	1,314.48
379059	10/02/20	WALLFLOWERS BAKERY	119.00
379060	10/09/20	ADAMS, ERIC R	54.51
379061	10/09/20	ADVANCED TURF SOLUTIONS, INC.	2,327.46
379062	10/09/20	HUDL	1,799.00
379063	10/09/20	AIREMASTER OF AM INC	218.58
379064	10/09/20	ALBRIGHT, ROBERT W	386.98
379065	10/09/20	ALVAREZ, DANIEL	155.60
379066	10/09/20	AMERICAN COUNCIL ON THE TEACHING	90.00
379067	10/09/20	AMERICAN FLAGPOLES AND FLAGS	313.60
379068	10/09/20	ANDYS 417 RESTAURANT	332.72
379069	10/09/20	ARMSTRONG, BRADLEY C	95.45
379070	10/09/20	ASHER, HAILEY M	15.00
379071	10/09/20	ASKEW, CHARLES ERIC QUINCY	75.00
379072	10/09/20	ASPEN CHEMICAL & SUPPLY	721.50
379073	10/09/20	ASSOCIATES IN SIGN LANGUAGE	1,870.00
379074	10/09/20	ATLAS SECURITY SERVICE INC	883.33
379075	10/09/20	BAKER, GRANT	80.00
379076	10/09/20	BATES, DENVER	316.00
379077	10/09/20	BLICK ART MATERIALS	2.14
379078	10/09/20	BROWN, JOSEPH	140.00
379079	10/09/20	BURNS, PATRICK	130.00
379080	10/09/20	CAMDENTON HIGH SCHOOL	230.00
379081	10/09/20	CARE SALES & SERVICE	648.13
379082	10/09/20	CARNAHAN-WHITE	47,880.00
379083	10/09/20	CARTER, JEREMY	196.00
379084	10/09/20	CENTRAL STATES BUS SALES INC	421.60
379085	10/09/20	CHILDREN`S PLUS, INC.	442.21
379086	10/09/20	CHRISTIAN, WILL	393.73
379087	10/09/20	CITY OF LEBANON	4,364.86
379088	10/09/20	CITY OF LEBANON CU	26,076.98
379089	10/09/20	Continuation Stub for Check 379088	0.00
379090	10/09/20	CLEVER PROTOTYPES	199.98
379091	10/09/20	CORNERSTONE SUBS	49.41
379092	10/09/20	COTTA, NICHOLAS	148.83

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379093	10/09/20	COXHEALTH	300.00
379094	10/09/20	CRAIG, LEIGHTON	95.00
379095	10/09/20	CULLIGAN - LAKE OF THE OZARKS	62.98
379096	10/09/20	CUMMINS, COURTNEY	178.00
379097	10/09/20	CURRICULUM ASSOCIATES, LLC	20,816.40
379098	10/09/20	BUFFALO HIGH SCHOOL	300.00
379099	10/09/20	DANEK, EVA	60.38
379100	10/09/20	DECKER, BRIAN L	28.00
379101	10/09/20	DELL MARKETING LP	262.03
379102	10/09/20	DENBOW, MIKE	140.00
379103	10/09/20	DENNY RHOADS DRYWALL	1,800.00
379104	10/09/20	TREASURER, STATE OF MISSOURI	1,268.22
379105	10/09/20	DISCOUNT TWO-WAY RADIO CORPORATION	1,219.00
379106	10/09/20	DONALDSON, ALAN	180.80
379107	10/09/20	ELLSWORTH, ANDY	150.00
379108	10/09/20	EMMONS, SANTANA	156.40
379109	10/09/20	EMPLOYEE SCREENING SERV LLC	297.00
379110	10/09/20	ESTHER, GABRIELE REGINA	3.95
379111	10/09/20	FASTENAL Industrial &	8.32
379112	10/09/20	FELLERS FIXTURES INC	526.60
379113	10/09/20	FIRST BOOK	363.69
379114	10/09/20	FUMC	90.00
379115	10/09/20	FLINN SCIENTIFIC INC	208.22
379116	10/09/20	GAINES, BRITTANY R	40.25
379117	10/09/20	GOZA, JOAN	130.00
379118	10/09/20	GRAY, JIM	148.00
379119	10/09/20	HADINGER, JOE	100.00
379120	10/09/20	HARRY COOPER SUPPLY	3,143.19
379121	10/09/20	HAZELWOOD, ROGER	385.00
379122	10/09/20	HEDGES, AMBER L	42.09
379123	10/09/20	HILL, ROBERT	90.00
379124	10/09/20	HILL, TONY	138.00
379125	10/09/20	HOBBY LOBBY STORES INC	306.07
379126	10/09/20	HODGES, PADEN	100.00
379127	10/09/20	HORTON SMITH GOLF COURSE	172.00
379128	10/09/20	HUTTON, GRAHAM	80.00
379129	10/09/20	JACOBSON, CHARLIE	100.00

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379130	10/09/20	JERNIGAN, KYLEIGH	856.00
379131	10/09/20	JORDAN, PAMELA F	136.10
379132	10/09/20	JUDE`S COFFEE COMPANY	230.00
379133	10/09/20	KOHENSKEY, KATHERINE S	10.41
379134	10/09/20	KRONOS SAASHR, INC.	337.84
379135	10/09/20	L & R SPECIALTIES	660.00
379136	10/09/20	LAKESHORE LEARNING MATERIALS	35.48
379137	10/09/20	LATALL, MATTHEW	133.40
379138	10/09/20	LEBANON HS PETTY CASH	14.05
379139	10/09/20	LOWDEN, JUSTIN	320.00
379140	10/09/20	LOWERY, SUZANNE L	15.00
379141	10/09/20	LUALLIN VISION/ORIENTATION/MOBILITY	420.00
379142	10/09/20	MAPLECREST PETTY CASH	159.00
379143	10/09/20	MARK STEELE COMMUNICATIONS	908.00
379144	10/09/20	MATHIS, CASANDRA L	88.25
379145	10/09/20	MAZZIOS CORPORATION	94.44
379146	10/09/20	MCCLURE, KYLE	40.00
379147	10/09/20	MERCY SPECIALIZED BILLING SERV	1,416.00
379148	10/09/20	MERCY RETAIL PHARMACIES	239.17
379149	10/09/20	MICHAEL, KYLE C.	160.00
379150	10/09/20	MICHAEL, MIKE	200.00
379151	10/09/20	MIDWEST SPORTS SUPPLY	179.10
379152	10/09/20	MISSOURI SPORTS HALL OF FAME	350.00
379153	10/09/20	MOLLY HAWKINS HOUSE	944.57
379154	10/09/20	MOORE, CHASE	160.00
379155	10/09/20	MORGAN MUSIC SERVICE INC	1,710.76
379156	10/09/20	MORRIS, BAILEY L	53.83
379157	10/09/20	MSBA MO SCHL BOARD ASSOC	4,892.85
379158	10/09/20	MSCA Mo School	139.00
379159	10/09/20	NAEA	85.00
379160	10/09/20	NATIONAL FASTENER CORP	139.23
379161	10/09/20	OQUINN, KATI M	528.99
379162	10/09/20	OQUINN, LAURA D	63.26
379163	10/09/20	OVERSTREET, JACY	48.47
379164	10/09/20	OZARKS COCACOLA DR PEPPER	43.10
379165	10/09/20	PAGE OFFICE SUPPLY	407.40
379166	10/09/20	PAM`S FLOWERS LLC	349.30

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379167	10/09/20	PENMAC STAFFING SERVICES, INC.	34,674.26
379168	10/09/20	J.W. PEPPER & SON, INC	309.79
379169	10/09/20	PERSCHALL, AMANDA L	69.00
379170	10/09/20	SONOVA USA, INC.	215.99
379171	10/09/20	PITSCO INC	275.00
379172	10/09/20	QUESTAR ASSESSMENT, INC	77.40
379173	10/09/20	REDICK, JASON	95.00
379174	10/09/20	REEVES, CRAIG E	292.37
379175	10/09/20	REITER, WARREN	130.00
379176	10/09/20	RESULTS ADVERTISING	450.00
379177	10/09/20	RICHARDS, STEVE	130.00
379178	10/09/20	SAFETY KLEEN CORP	118.54
379179	10/09/20	SCHOOL SPECIALTY	301.47
379180	10/09/20	SECOND MILE SCHOOL THERAPY	61,910.80
379181	10/09/20	SLIM CHICKENS	6.99
379182	10/09/20	SNYDER, ORA BRENT	70.73
379183	10/09/20	SPRINGFIELD R 12 SCHOOL DISTRICT	200.00
379184	10/09/20	STARK, RANDI D	29.56
379185	10/09/20	STARNES, CLINT	40.00
379186	10/09/20	STIEF, MATTHEW	50.03
379187	10/09/20	STILES, MARK	148.00
379188	10/09/20	STOKES, KIMBERLY A	37.09
379189	10/09/20	SUPER DUPER PUBLSH INC	352.00
379190	10/09/20	TEACHER SYNERGY, LLC	185.89
379191	10/09/20	TENNIS WAREHOUSE	2,451.50
379192	10/09/20	THELANDER, JORDAN A	35.99
379193	10/09/20	THERA CARE OUTPATIENT SERVICES, LLC	1,337.50
379194	10/09/20	THOMPSON, TABITHA K	79.36
379195	10/09/20	TRACTOR SUPPLY	719.96
379196	10/09/20	TREETOP PRODUCTS, INC.	822.87
379197	10/09/20	TRIUMPH AWARDS & SIGNS	143.70
379198	10/09/20	TROPHY SHOP	198.00
379199	10/09/20	VACHA, DENNIS	140.00
379200	10/09/20	VEST, AUDREY	272.40
379201	10/09/20	VINTAGE FLOWER MARKET	57.00
379202	10/09/20	WADE, DUSTY	40.00
379203	10/09/20	WALDEN, RICH	196.00

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379204	10/09/20	WAPELHORST, KENT	70.00
379205	10/09/20	WEAVER, NATHAN L	257.00
379205	10/13/20	379205 is VOIDED	0.00
379206	10/09/20	WEBSTER, DEBORAH S	68.70
379207	10/09/20	WEVIDEO, INC.	299.00
379208	10/09/20	WHITACRE, TAYLOR M	3.99
379209	10/09/20	WILLIAMS, DANA	100.00
379210	10/09/20	WILSON, CINDY	272.00
379211	10/09/20	YARBROUGH, AMANDA	97.60
379212	10/14/20	SYNCB/AMAZON	11,409.59
379213	10/14/20	Continuation Stub for Check 379212	0.00
379214	10/14/20	Continuation Stub for Check 379212	0.00
379215	10/14/20	Continuation Stub for Check 379212	0.00
379216	10/14/20	Continuation Stub for Check 379212	0.00
379217	10/14/20	BOYCE, PENNY L	20.00
379218	10/14/20	BRYANT, RITA	35.00
379219	10/14/20	BUCKLEY, DAVID G	70.00
379220	10/14/20	COOK, JAMES H	70.00
379221	10/14/20	CROCKER, BOBBY E	20.00
379222	10/14/20	FRIES, FREDERICK M	20.00
379223	10/14/20	FUHRER, KENNETH E	80.00
379224	10/14/20	GOSLIN, TIMOTHY E	45.00
379225	10/14/20	GRADY, MARY A	75.00
379226	10/14/20	HOWERTON, DENNIS	20.00
379227	10/14/20	JONES, STEPHANI L	20.00
379228	10/14/20	LAWSON, GARY W	55.00
379229	10/14/20	LENTZ, ABRIA JO	40.00
379230	10/14/20	LIGHT, CARL E	50.00
379231	10/14/20	LOWES- LAR ACCOUNT	1,797.42
379232	10/14/20	MARTIN, JAMES E	45.00
379233	10/14/20	MUNHOLLAND, DEANIE W	50.00
379234	10/14/20	STAVAR, ROY J	20.00
379235	10/14/20	SUTTON, JAMES L	10.00
379236	10/14/20	WILLOUGHBY, AARON S	55.00
379237	10/16/20	ACTE	250.00
379238	10/16/20	ADDIS, MICHAEL J	41.75
379239	10/16/20	AHERA, LLC	150.00

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379240	10/16/20	ANDY MARK, INC.	302.06
379241	10/16/20	ARAMARK	171.98
379242	10/16/20	ASSOCIATES IN SIGN LANGUAGE	1,265.00
379243	10/16/20	AWARDS UNLIMITED	369.98
379244	10/16/20	AWS	3,510.00
379245	10/16/20	BAILEYS TV INC	99.99
379246	10/16/20	BAKER, JEFFREY	354.00
379247	10/16/20	BATES, DENVER	393.00
379248	10/16/20	BROOKS, MIKE	160.00
379249	10/16/20	BROWN, RODNEY W	28.00
379250	10/16/20	BROWN, TIM	158.00
379251	10/16/20	CAPSTONE	999.00
379252	10/16/20	CDW GOVERNMENT INC	2,401.00
379253	10/16/20	CENTRAL STATES BUS SALES INC	129.63
379254	10/16/20	CENTURYLINK PHONE SERVICE	833.82
379255	10/16/20	CRAIG, LEIGHTON	70.00
379256	10/16/20	CROW PAINT & GLASS INC	125.32
379257	10/16/20	CULLIGAN - LAKE OF THE OZARKS	138.10
379258	10/16/20	DENTON, BOBBY	126.60
379259	10/16/20	TREASURER, STATE OF MISSOURI	142.40
379260	10/16/20	DONALDSON, ALAN	90.40
379261	10/16/20	EDCOUNSEL LLC	1,482.00
379262	10/16/20	EVANS, CARLA R	822.90
379263	10/16/20	EXCEL ENERGY GROUP, INC.	163.51
379264	10/16/20	FLOWERS GREENHOUSE LLC	2,092.85
379265	10/16/20	FAMILY & CONSUMER SCIENCES	600.00
379266	10/16/20	FARMHOUSE CUSTOM EMBROIDERY	806.00
379267	10/16/20	FASTENAL Industrial &	190.94
379268	10/16/20	ST. LOUIS COMMUNITY COLLEGE FOUND.	100.00
379269	10/16/20	FLOWER BASKET	95.00
379270	10/16/20	FOHN'S FURNITURE & LAWN LLC	15.25
379271	10/16/20	FREEMAN, DONALD	160.00
379272	10/16/20	GB MAINTENANCE SUPPLY	1,892.52
379273	10/16/20	GEORGE, CLINT	80.00
379274	10/16/20	GIFTED ASSN OF MO	125.79
379275	10/16/20	GREAT CIRCLE	27,340.00
379276	10/16/20	HAGSTON, MATHEW	158.40

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379277	10/16/20 HARRY COOPER SUPPLY	2,385.34
379278	10/16/20 HEP SUPPLY CO INC	94.71
379279	10/16/20 INTRADO INTERACTIVE SVCS CORP.	9,792.30
379280	10/16/20 JACKSON BROTHERS OF THE SOUTH	2.00
379281	10/16/20 JACOBSON, CHARLIE	80.00
379282	10/16/20 KENSINGER, CHRISTOPHER	356.00
379283	10/16/20 LACSON, RYAN	317.40
379284	10/16/20 LEBANON AREA BASEBALL ACADEMY	729.00
379285	10/16/20 MAESP	799.00
379286	10/16/20 MAUNE, LINDA	290.00
379287	10/16/20 MELISSA MORRISON	600.00
379288	10/16/20 MFA OIL COMPANY	401.31
379289	10/16/20 MINTON, JESSIE	322.00
379290	10/16/20 MISSOURI DEPT OF PUBLIC SAFETY	20.00
379291	10/16/20 MISSOURI SPORTS HALL OF FAME	150.00
379292	10/16/20 MISSOURI TSA	40.00
379293	10/16/20 MONTGOMERY, KIM	94.00
379294	10/16/20 MOORE, CHASE	80.00
379295	10/16/20 MSCA Mo School	289.00
379296	10/16/20 NATIONAL RESTAURANT ASSOCIATION	401.15
379297	10/16/20 NOEL, RODNEY	80.00
379298	10/16/20 NWEA	22,336.65
379299	10/16/20 PAGE OFFICE SUPPLY	186.74
379300	10/16/20 PALMER, TRISHA LYNN	110.75
379301	10/16/20 PERSCHALL, AMANDA L	259.60
379302	10/16/20 506-PRAXAIR DISTRIBUTION, INC	681.37
379303	10/16/20 PRICE, SARAH	111.00
379304	10/16/20 PROJECT LEAD THE WAY, INC	3,803.40
379305	10/16/20 RAYS SMALL ENGINE SERVICE	16.99
379306	10/16/20 REITER, WARREN	215.00
379307	10/16/20 ROEBKE, MIKE	80.00
379308	10/16/20 RON MILLER HARDWARE	140.00
379309	10/16/20 SAMACO SUPPLY, INC.	35.00
379310	10/16/20 SCHOOL SPECIALTY	101.88
379311	10/16/20 SHOCKLEY, SETH R	28.00
379312	10/16/20 SIGNEFFX GRAPHICS	1,021.92
379313	10/16/20 SING RENTAL	128.00

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379314	10/16/20 SKIDPRO	2,590.00
379315	10/16/20 SMITH, ANGELA	325.00
379316	10/16/20 STEPHENSON, GREG	345.00
379317	10/16/20 STILES ROOFING INC	22,250.00
379318	10/16/20 STOKES EDUCATIONAL SERVICES	2,434.00
379319	10/16/20 SUPER DUPER PUBLSH INC	591.00
379320	10/16/20 T H ROGERS LUMBER CO	2,835.09
379321	10/16/20 Continuation Stub for Check 379320	0.00
379322	10/16/20 TEST OUT CORPORATION	470.00
379323	10/16/20 THOMECEK & BRINK, LLC	833.00
379324	10/16/20 TRIUMPH AWARDS & SIGNS	64.00
379325	10/16/20 UPS STORE	19.36
379326	10/16/20 VEST, AUDREY	95.60
379327	10/16/20 WCA WASTE CORPORATION	341.63
379328	10/16/20 WEAVER, NATHAN L	147.78
379329	10/16/20 WEAVER`S CUSTOM WOODWORKING LLC	2,500.00
379330	10/16/20 WILKERSON, NATHAN J	431.83
379331	10/16/20 WINSUPPLY OF LEBANON	260.07
379332	10/16/20 WOLVERINE BRASS, INC.	835.86
379333	10/16/20 WOODS, WOODSON	145.00
379334	10/16/20 WPS Western Psy Serv	440.00
379335	10/21/20 AETNA	9,218.82
379336	10/21/20 AFLAC	307.14
379337	10/21/20 AMERICAN FIDELITY ASSURANCE CO.	5,594.65
379338	10/21/20 AMERICAN FIDELITY ASSURANCE CO	33,937.83
379339	10/21/20 AMERICAN FIDELITY ASSURANCE COMPANY	7,294.34
379340	10/21/20 BLITT AND GAINES, P.C.	121.93
379341	10/21/20 BRIAN SCHIERDING	281.48
379342	10/21/20 CIGNA HEALTH & LIFE INSURANCE CO.	29,110.52
379343	10/21/20 Continuation Stub for Check 379342	0.00
379344	10/21/20 Continuation Stub for Check 379342	0.00
379345	10/21/20 Continuation Stub for Check 379342	0.00
379346	10/21/20 CINCINNATI LIFE INSURANCE CO	139.16
379347	10/21/20 CIRCUIT CLERK	306.94
379348	10/21/20 COMMUNITY CARES	307.00
379349	10/21/20 FAMILY SUPPORT PAYMENT CENTER	350.00
379350	10/21/20 FAMILY SUPPORT PAYMENT CENTER	207.00

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379351	10/21/20	FAMILY SUPPORT PAYMENT CENTER	15.00
379352	10/21/20	FAMILY SUPPORT PAYMENT CENTER	468.00
379353	10/21/20	LEBANON ALL SPORTS	2,935.25
379354	10/21/20	GREAT LIFE GOLF & FITNESS	472.94
379355	10/21/20	LEBANON EDUCATION ASSOCIATION	2,140.00
379356	10/21/20	LEBANON R3 SCHOOLS	94.36
379357	10/21/20	LEBANON R-3	334.00
379358	10/21/20	LEGAL SHIELD	18.95
379359	10/21/20	MISSOURI EDUCATORS` TRUST	415,341.55
379360	10/21/20	Continuation Stub for Check 379359	0.00
379361	10/21/20	Continuation Stub for Check 379359	0.00
379362	10/21/20	MNEA	780.75
379363	10/21/20	OZARKS REGIONAL YMCA	1,082.90
Check #	Date	Vendor	Amount
379364	10/21/20	THE HARTFORD	5,470.33
379365	10/21/20	Continuation Stub for Check 379364	0.00
379366	10/21/20	TRANSAMERICA ASSURANCE CO	54.33
379367	10/21/20	UNITED STATES TREASURY	483.11
379368	10/23/20	ACTE	250.00
379369	10/23/20	ANDYS 417 RESTAURANT	94.48
379370	10/23/20	APPLE COMPUTER INC	1,196.00
379371	10/23/20	ASSOCIATES IN SIGN LANGUAGE	1,072.50
379372	10/23/20	ATLAS SECURITY SERVICE INC	157.16
379373	10/23/20	BAIRD, RACHEL D	368.00
379374	10/23/20	BEYOND FUEL SYSTEMS, LLC	259.00
379375	10/23/20	BRANCH, JANET S	11.40
379376	10/23/20	C & C FARM & HOME	48.56
379377	10/23/20	CARE SALES & SERVICE	8,241.68
379378	10/23/20	CDW GOVERNMENT INC	104.95
379379	10/23/20	CENTERPOINT ENERGY SERVICES, INC.	1,892.44
379380	10/23/20	CENTRAL STATES BUS SALES INC	515.49
379381	10/23/20	CENTURYLINK PHONE SERVICE	7,060.61
379382	10/23/20	CITY OF LEBANON CU	2,554.70
379383	10/23/20	COTTA, NICHOLAS	139.95
379384	10/23/20	CROW PAINT & GLASS INC	28.54
379385	10/23/20	CUMMINS CENTRAL POWERS LLC	1,386.67
379386	10/23/20	CUMMINS SALES & SERVICE	770.00

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379387	10/23/20	BUFFALO HIGH SCHOOL	150.00
379388	10/23/20	DAVIS, BECKY	250.00
379389	10/23/20	DELL MARKETING LP	572.58
379390	10/23/20	ESTHER PETTY CASH	300.00
379391	10/23/20	FARMERS PRODUCE EXCHANGE	78.98
379392	10/23/20	FIDELITY BROADCASTING INC	70.00
379393	10/23/20	FLAM	100.00
379394	10/23/20	GENERATION GENIUS, INC.	125.00
379395	10/23/20	GET-ER-DUN-JON`S	120.00
379396	10/23/20	GRAPHITE PUBLISHING	32.00
379397	10/23/20	HALL, JONATHAN	2,000.00
379398	10/23/20	HEP SUPPLY CO INC	1,397.62
379399	10/23/20	JACKSON BROTHERS OF THE SOUTH	35.00
379400	10/23/20	JOKER WELDING & FABRICATION, LLC	4,595.00
379401	10/23/20	LACLEDE COUNTY RECORD	46.50
379402	10/23/20	LIGHTBOX COLLECTIVE LLC	499.00
379403	10/23/20	LINCOLN ELECTRIC CUTTING SYSTEMS	715.00
379404	10/23/20	LINDSAY FORD INC	80.81
379405	10/23/20	MACGILL & CO	1,055.82
379406	10/23/20	MARTIN, JAMES E	250.00
379407	10/23/20	MORGAN MUSIC SERVICE INC	69.50
379408	10/23/20	MORGAN, JEFFREY D	168.00
379409	10/23/20	MSBA MO SCHL BOARD ASSOC	86.58
379410	10/23/20	NATIONAL FORENSIC LEAGUE	320.00
379411	10/23/20	OZARK MOUNTAIN ENERGY, INC.	10,425.35
379412	10/23/20	PAGE OFFICE SUPPLY	131.80
379413	10/23/20	PENMAC STAFFING SERVICES, INC.	10,371.60
379414	10/23/20	PERMA-BOUND INC	536.60
379415	10/23/20	PIONEER VALLEY	74.80
379416	10/23/20	QUALITY HEATING & AIR	59,473.00
379417	10/23/20	R P LUMBER	540.48
379418	10/23/20	REALLY GOOD STUFF LLC	217.47
379419	10/23/20	RON MILLER HARDWARE	70.00
379420	10/23/20	SCHOOL SPECIALTY	1,413.62
379421	10/23/20	SLIM CHICKENS	242.96
379422	10/23/20	SMART APPLE MEDIA	114.75
379423	10/23/20	SMITH PAPER	1,197.65

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379424	10/23/20 SONIC RESTAURANT	106.11
379425	10/23/20 STEMscopes	3,605.70
379426	10/23/20 STEWART, AARON R	149.50
379427	10/23/20 T H ROGERS LUMBER CO	133.09
379428	10/23/20 TEACHER SYNERGY, LLC	22.56
379429	10/23/20 TROPHY SHOP	84.00
379430	10/23/20 UNIV OF MO COLUMBIA	300.77
379431	10/23/20 UPS STORE	23.42
379432	10/23/20 USDA DONATED FOOD ACCOUNT	1,738.00
379433	10/23/20 CARDMEMBER SERVICES	2,216.45
379434	10/23/20 Continuation Stub for Check 379433	0.00
379435	10/23/20 WALMART COMMUNITY	8,133.51
379436	10/23/20 Continuation Stub for Check 379435	0.00
379437	10/23/20 Continuation Stub for Check 379435	0.00
379438	10/23/20 Continuation Stub for Check 379435	0.00
379439	10/23/20 Continuation Stub for Check 379435	0.00
379440	10/23/20 Continuation Stub for Check 379435	0.00
379441	10/23/20 WAYNESVILLE ATHLETIC DEPARTMENT	125.00
379442	10/23/20 WILLARD HIGH SCHOOL	239.00
379443	10/23/20 WINSUPPLY OF LEBANON	185.83
379444	10/23/20 WMC MECHANICAL	14,038.00
379445	10/23/20 WORTHINGTON DIRECT INC	2,149.51
379446	10/27/20 APPLEBEE`S	50.00
379447	10/30/20 ADAMS, ERIC R	141.34
379448	10/30/20 AIREMASTER OF AM INC	404.28
379449	10/30/20 ARAMARK	92.89
379450	10/30/20 ASPEN CHEMICAL & SUPPLY	284.85
379451	10/30/20 ASSOCIATED THEATRICAL CONTRACTORS	1,145.90
379452	10/30/20 ASSOCIATES IN SIGN LANGUAGE	1,100.00
379453	10/30/20 BAILEYS TV INC	26.99
379454	10/30/20 BLAN, DARRYL	361.60
379455	10/30/20 BLOOM, DEREK	145.00
379456	10/30/20 BRAD`S TROPHY SHOP	21.00
379457	10/30/20 BRANDES, ALLEN	180.40
379458	10/30/20 BROWN, TIM	158.00
379459	10/30/20 BSN SPORTS, INC	285.63
379460	10/30/20 BUTLER SUPPLY INC	1,666.83

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379461	10/30/20	CARBERRY, STEPHEN	105.00
379462	10/30/20	CENTRAL STATES BUS SALES INC	728.46
379463	10/30/20	CHEF WORKS, INC.	313.73
379464	10/30/20	CHRISTIAN, WILL	644.15
379465	10/30/20	CITY OF LEBANON	14,555.94
379466	10/30/20	COLLINS, JENNIFER A	313.74
379467	10/30/20	ConvergeOne, Inc.	228.67
379468	10/30/20	COWGER, KORI	150.00
379469	10/30/20	CPI, FINANCIAL	8,015.67
379470	10/30/20	CRAIG, LEIGHTON	70.00
379471	10/30/20	CROWELL, RONALD E	24.32
379472	10/30/20	CRYER, SARA	442.75
379473	10/30/20	CULLIGAN - LAKE OF THE OZARKS	207.51
379474	10/30/20	CURLESS, JOEL	105.00
379475	10/30/20	CUSTOM RESOURCES,LLC	240.00
379476	10/30/20	DARNELL, LINDSAY J	32.02
379477	10/30/20	DELL MARKETING LP	2,683.98
379478	10/30/20	DESE School Finance	1,869.00
379479	10/30/20	DIAMOND R-IV SCHOOL DISTRICT	140.00
379480	10/30/20	DICKEY`S BARBECUE PIT	186.47
379481	10/30/20	DONALDSON, ALAN	92.00
379482	10/30/20	EARTHGRAINS BAKING CO INC	3,040.92
379483	10/30/20	Continuation Stub for Check 379482	0.00
379484	10/30/20	EMPLOYEE SCREENING SERV LLC	132.00
379485	10/30/20	ESTELL, DERRICK	105.00
379486	10/30/20	JOHN FABICK TRACTOR CO	1,325.00
379487	10/30/20	FIDELITY BROADCASTING INC	182.54
379488	10/30/20	FIREFLY COMPUTERS, LLC	1,114.00
379489	10/30/20	FLINN SCIENTIFIC INC	68.68
379490	10/30/20	GAINES, BRITTANY R	29.90
379491	10/30/20	GIFTED ASSN OF MO	30.00
379492	10/30/20	GOCS D	1,297.05
379493	10/30/20	HEP SUPPLY CO INC	20.57
379494	10/30/20	HILAND DAIRY CO	39,600.60
379495	10/30/20	Continuation Stub for Check 379494	0.00
379496	10/30/20	Continuation Stub for Check 379494	0.00
379497	10/30/20	Continuation Stub for Check 379494	0.00

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379498	10/30/20	Continuation Stub for Check 379494	0.00
379499	10/30/20	Continuation Stub for Check 379494	0.00
379500	10/30/20	HINKLEY, KIMBERLY A	37.60
379501	10/30/20	HODGES, PADEN	140.00
379502	10/30/20	INK TECHNOLOGIES	127.00
379503	10/30/20	JACKSON, MAX C	37.50
379504	10/30/20	JACOBSON, CHARLIE	152.00
379505	10/30/20	JENKINS DIESEL POWER INC	2,304.15
379506	10/30/20	JERNIGAN, KYLEIGH	942.00
379507	10/30/20	JOSTENS INC	2,570.25
379508	10/30/20	MEDIA SOURCE	365.40
379509	10/30/20	KENSINGER, CHRISTOPHER	182.40
379510	10/30/20	KICKAPOO HIGH SCHOOL	317.00
379511	10/30/20	KOHL WHOLESALE	71,743.49
379512	10/30/20	LAF	425.00
379513	10/30/20	LATALL, MATTHEW	29.90
379514	10/30/20	LEBANON AREA CHAMBER OF COMMERCE	225.00
379515	10/30/20	LEBANON HS PETTY CASH	14.20
379516	10/30/20	MARTIN, JAMES E	118.00
379517	10/30/20	MASC	50.00
379518	10/30/20	MAZZIOS CORPORATION	659.14
379519	10/30/20	MCSORLEY, KIMBERLY A	92.00
379520	10/30/20	MERCY SPECIALIZED BILLING SERV	885.00
379521	10/30/20	METRO APPLIANCES AND MORE	2,049.96
379522	10/30/20	MIDWEST TRANSIT EQUIPMENT, INC	3,304.28
379523	10/30/20	Continuation Stub for Check 379522	0.00
379524	10/30/20	MO DIV OF YOUTH SERVICES	3,038.75
379525	10/30/20	MO FFA ASSOCIATION	100.00
379526	10/30/20	MOASSP Mo Assn of	145.00
379527	10/30/20	MOLLY HAWKINS HOUSE	83.75
379528	10/30/20	MOORE, CHASE	160.00
379529	10/30/20	MORRIS, BAILEY L	50.00
379530	10/30/20	MSBA MO SCHL BOARD ASSOC	202.79
379531	10/30/20	MSPMA	100.00
379532	10/30/20	MUNHOLLAND, GENE	145.00
379533	10/30/20	NATIONAL RESTAURANT ASSOCIATION	401.15
379534	10/30/20	NETWATCH	1,883.69

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379535	10/30/20 NOEL, RODNEY	190.00
379536	10/30/20 NUNN, KIMBERLY	174.00
379537	10/30/20 OHIO STATE UNIVERSITY	1,690.00
379538	10/30/20 ONEDRIVE EDUCATION	1,000.00
379539	10/30/20 OREILLY AUTOMOTIVE INC	19,874.85
379540	10/30/20 Continuation Stub for Check 379539	0.00
379541	10/30/20 Continuation Stub for Check 379539	0.00
379542	10/30/20 Continuation Stub for Check 379539	0.00
379543	10/30/20 Continuation Stub for Check 379539	0.00
379544	10/30/20 OZARKS COCACOLA DR PEPPER	773.28
379545	10/30/20 PAGE OFFICE SUPPLY	1,999.65
379546	10/30/20 PAGE PRINTING	45.00
379547	10/30/20 PALMER, TRISHA LYNN	78.20
379548	10/30/20 PAYNE, JACKY J	28.00
379549	10/30/20 PENMAC STAFFING SERVICES, INC.	12,272.40
379550	10/30/20 J.W. PEPPER & SON, INC	87.50
379551	10/30/20 PERMA-BOUND INC	55.74
379552	10/30/20 PURCHASE POWER	4,007.00
379553	10/30/20 PLAY IT AGAIN SPORTS	207.00
379554	10/30/20 PLAYSRIPTS, INC	28.08
379555	10/30/20 PRICECUTTER	365.75
379556	10/30/20 PROJECT LEAD THE WAY, INC	6,616.00
379557	10/30/20 READING READING BOOKS LLC	82.80
379558	10/30/20 REALLY GOOD STUFF LLC	379.96
379559	10/30/20 REDICK, JASON	115.00
379560	10/30/20 RESULTS ADVERTISING	1,822.75
379561	10/30/20 REV ROBOTICS	166.33
379562	10/30/20 ROEBKE, MIKE	233.00
379563	10/30/20 SAFETY KLEEN CORP	118.54
379564	10/30/20 SCHOOL SPECIALTY	509.31
379565	10/30/20 SCHOLASTIC MAGAZINES	329.67
379566	10/30/20 SCHOOL OUTFITTERS	1,710.23
379567	10/30/20 SCHOOL SPECIALTY	1,054.48
379568	10/30/20 SLIM CHICKENS	43.98
379569	10/30/20 SMITH HARDWOOD LUMBER	393.28
379570	10/30/20 SMITH PAPER	1,260.00
379571	10/30/20 SPEECH TREE CO.	75.76

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379572	10/30/20	SPRINGFIELD GROCER CO INC	8,350.14
379573	10/30/20	SPRINGFIELD PUBLIC SCHOOLS	150.00
379574	10/30/20	SPRINGFIELD R 12 SCHOOL DISTRICT	200.00
379575	10/30/20	STEWART, JODI	55.20
379576	10/30/20	STILES, MARK	105.00
379577	10/30/20	STOKES, JEFFERSON RYAN	28.00
379578	10/30/20	SWANK MOTION PICTURES, INC.	2,670.00
379579	10/30/20	T H ROGERS LUMBER CO	1,198.82
379580	10/30/20	TEACHER SYNERGY, LLC	4.90
379581	10/30/20	TEEN ANGLERS	450.00
379582	10/30/20	THOMAS, CAYLEE J	101.73
379583	10/30/20	TROPHY SHOP	96.00
379584	10/30/20	UNIFIRST CORPORATION	824.26
379585	10/30/20	Continuation Stub for Check 379584	0.00
379586	10/30/20	REGENTS OF UNIVERSITY OF MINNESOTA	200.00
379587	10/30/20	US CELLULAR	18,997.30
379588	10/30/20	VINTAGE FLOWER MARKET	122.93
379589	10/30/20	CARDMEMBER SERVICES	206.00
379590	10/30/20	WAREHOUSE INK, LLC	1,290.00
379591	10/30/20	WCA WASTE CORPORATION	2,330.00
379592	10/30/20	WILDWOOD TOWN CENTER HOTEL	3,753.00
379593	10/30/20	WILLIAMS, DANA	330.00
379594	10/30/20	WILSON, CINDY	288.00
379595	10/30/20	WINSUPPLY OF LEBANON	174.16
379596	10/30/20	WITYK, BRIAN	115.00
		<b>TOTAL MAIN ACCOUNT</b>	<b>440,406.58</b>

**GOCAPS**

005440	10/09/20	BLAIR, CRAIG	40.00
005441	10/09/20	LEBANON REGIONAL ECONOMIC DEV. INC.	3,541.67
005442	10/21/20	AMERICAN FIDELITY ASSURANCE CO	238.06
005443	10/21/20	CIGNA HEALTH & LIFE INSURANCE CO.	27.10
005444	10/21/20	MISSOURI EDUCATORS` TRUST	1,143.20
005445	10/21/20	THE HARTFORD	26.84
005446	10/23/20	ANDYS 417 RESTAURANT	212.50
005447	10/23/20	PAGE OFFICE SUPPLY	116.28
005448	10/23/20	CARDMEMBER SERVICES	340.00

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005449	10/30/20	CENTURYLINK PHONE SERVICE	93.33
		<b>GOCAPS TOTAL</b>	<b>5,778.98</b>
		<b>BOND</b>	
001552	10/09/20	MORGAN MUSIC SERVICE INC	12,500.00
001553	10/09/20	SAPP DESIGN	4,781.11
001554	10/23/20	CKC DATASOLUTIONS, LLC	2,474.98
001555	10/23/20	PALMERTON & PARRISH, INC	1,894.20
001556	10/23/20	WALMART COMMUNITY	79.84
001557	10/30/20	CKC DATASOLUTIONS, LLC	735.47
		<b>TOTAL BOND</b>	<b>22,465.60</b>
		<b>COMBINED TOTAL ALL ACCOUNTS</b>	<b>468,651.16</b>