

Lebanon R3 School District
Check Register December 2020

Check #	Date	Vendor	Amount
379921	12/03/20	ADDIS, MICHAEL J	250.00
379922	12/03/20	AIR MOVING EQUIPMENT, INC	2,283.00
379923	12/03/20	ANDYS 417 RESTAURANT	8.68
379924	12/03/20	ARMSTRONG, BRADLEY C	72.45
379925	12/03/20	ARMSTRONG, EDWIN	75.00
379926	12/03/20	ASSOCIATES IN SIGN LANGUAGE	1,677.50
379927	12/03/20	BRAIN POP LLC	1,795.00
379928	12/03/20	CENTRAL STATES BUS SALES INC	75.00
379929	12/03/20	CITY OF LEBANON	9,939.53
379930	12/03/20	CITY OF LEBANON CU	19,615.78
379931	12/03/20	COOPER, AMY R	41.75
379932	12/03/20	CREATION SERVICES	180.00
379933	12/03/20	CRYER, SARA	483.00
379934	12/03/20	CULLIGAN - LAKE OF THE OZARKS	247.08
379935	12/03/20	D & K GROUP, INC.	186.80
379936	12/03/20	DAKTRONICS INC	6,238.00
379937	12/03/20	DANEK, EVA	48.30
379938	12/03/20	DAVIS, BECKY	35.19
379939	12/03/20	DELONG, THERESA M	41.75
379940	12/03/20	DEMCO INC	810.02
379941	12/03/20	EIDSON, MARIANNE	63.25
379942	12/03/20	FARMHOUSE CUSTOM EMBROIDERY	287.75
379943	12/03/20	FIDELITY BROADCASTING INC	252.54
379944	12/03/20	FOLLETT SCHOOL SOLUTIONS	2,961.84
379945	12/03/20	FREEMAN, MICHAEL S	250.00
379946	12/03/20	FREEMAN, TAMRA K	250.00
379947	12/03/20	GAINES, BRITTANY R	51.18
379948	12/03/20	INSTRUCTURE, INC.	11,625.00
379949	12/03/20	JACKSON BROTHERS OF THE SOUTH	2.00
379950	12/03/20	JERNIGAN, KYLEIGH	756.00
379951	12/03/20	KOHENSKEY, KATHERINE S	5.29
379952	12/03/20	LACLEDE CO C-5 SCHOOL	130.65
379953	12/03/20	LEADING EDGE LAMINATING	161.94
379954	12/03/20	LEMONS, WENDY	180.00
379955	12/03/20	MAESP	598.00
379956	12/03/20	MCSORLEY, KIMBERLY A	103.50

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379957	12/03/20 MEYERS, WILLIAM BRETT	250.00
379958	12/03/20 MOLLY HAWKINS HOUSE	152.02
379959	12/03/20 MSBA MO SCHL BOARD ASSOC	113.48
379960	12/03/20 MSHSAA	1,309.40
379961	12/03/20 NATIONAL PEN COMPANY	187.94
379962	12/03/20 OZARKS COCACOLA DR PEPPER	51.55
379963	12/03/20 PAGE OFFICE SUPPLY	102.33
379964	12/03/20 PARENTS AS TEACHERS	510.00
379965	12/03/20 NCS PEARSON	155.00
379966	12/03/20 PENMAC STAFFING SERVICES, INC.	11,249.20
379967	12/03/20 PERMA-BOUND INC	42.26
379968	12/03/20 PHOENIX HOME CARE, INC.	4,041.00
379969	12/03/20 PITNEY BOWES INC	161.49
379970	12/03/20 REEVES, CRAIG E	219.06
379971	12/03/20 RESULTS ADVERTISING	4,723.11
379972	12/03/20 SAWYERS, SANDRA S	16.71
379973	12/03/20 SCHED	499.00
379974	12/03/20 SHOLASTIC, INC.	134.93
379975	12/03/20 SkillsUSA	156.00
379976	12/03/20 SONIC RESTAURANT	101.07
379977	12/03/20 STEWART, JODI	71.30
379978	12/03/20 STILES ROOFING INC	1,646.00
379979	12/03/20 SUPER DUPER PUBLSH INC	42.45
379980	12/03/20 T H ROGERS LUMBER CO	847.10
379981	12/03/20 TIRES, BRAKES & MORE	282.00
379982	12/03/20 TYLER BUSINESS FORMS	722.68
379983	12/03/20 US CELLULAR	30,715.14
379984	12/03/20 VERIZON WIRELESS	3,565.39
379985	12/03/20 CARDMEMBER SERVICES	2,448.95
379986	12/03/20 Continuation Stub for Check 379985	0.00
379987	12/03/20 WCA WASTE CORPORATION	2,330.00
379988	12/03/20 WORLDBOOK INC	665.00
379989	12/04/20 HARMONIZED HOUSE CREATIONS, LLC	320.00
379990	12/04/20 SPRINGFIELD GROCER CO INC	745.34
379991	12/11/20 ADAMS, ERIC R	147.20
379992	12/11/20 ADAMS, MIKE	50.00
379993	12/11/20 ADMIRE, DON	330.00

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379994	12/11/20 HUDL	450.00
379995	12/11/20 ANDYS 417 RESTAURANT	1,376.35
379996	12/11/20 ASPEN CHEMICAL & SUPPLY	1,648.40
379997	12/11/20 ASSOCIATES IN SIGN LANGUAGE	1,100.00
379998	12/11/20 BATES, DENVER	356.00
379999	12/11/20 BEAUGARD, PETER CHRISTOPHER	70.00
380000	12/11/20 BRAD`S TROPHY SHOP	465.00
380001	12/11/20 BREAKOUT, INC.	74.00
380002	12/11/20 BRENTON, DON	165.00
380003	12/11/20 BROWN, RODNEY W	35.00
380004	12/11/20 BRYANT, RITA	40.00
380005	12/11/20 BSN SPORTS, INC	2,329.23
380006	12/11/20 BUCKLEY, DAVID G	25.00
380007	12/11/20 BURNS, LAURA	185.00
380008	12/11/20 BUS ANDREWS TRUCK EQUIPMENT INC	4,524.24
380009	12/11/20 C & C FARM & HOME	145.33
380010	12/11/20 CAROLINA BIOLOGICAL SUPPLY	747.50
380011	12/11/20 CASE, CHERI L	56.78
380012	12/11/20 CDW GOVERNMENT INC	160.39
380013	12/11/20 CENTRAL STATES BUS SALES INC	1,147.38
380014	12/11/20 CHRISTIAN, WILL	765.63
380015	12/11/20 CITY OF LEBANON CU	21,689.52
380016	12/11/20 Continuation Stub for Check 380015	0.00
380017	12/11/20 ConvergeOne, Inc.	3,522.18
380018	12/11/20 CROCKER CHIROPRACTIC CENTER	60.00
380019	12/11/20 CROW PAINT & GLASS INC	149.91
380020	12/11/20 CULLIGAN - LAKE OF THE OZARKS	109.35
380021	12/11/20 DADE, DAVID	126.00
380022	12/11/20 DEGRAW, MICHAEL	330.00
380023	12/11/20 DELL MARKETING LP	876.94
380024	12/11/20 EMPLOYEE SCREENING SERV LLC	229.00
380025	12/11/20 FACTORY CONNECTIONS	2,649.36
380026	12/11/20 FIREFLY COMPUTERS, LLC	399.94
380027	12/11/20 FUHRER, KENNETH E	25.00
380028	12/11/20 GOSLIN, TIMOTHY E	60.00
380029	12/11/20 GRADY, MARY A	20.00
380030	12/11/20 GRAINGER PARTS OPERATIONS	20.56

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380031	12/11/20 HEDGES, AMBER L	74.64
380032	12/11/20 HENDRIX, LESLI	202.39
380033	12/11/20 HOBBY LOBBY STORES INC	190.52
380034	12/11/20 HURST, JAMES J	900.00
380035	12/11/20 JAG-MISSOURI	125.00
380036	12/11/20 JERNIGAN, JAMES MATTHEW	275.00
380037	12/11/20 JORDAN, PAMELA F	47.15
380038	12/11/20 JUDE`S COFFEE COMPANY	120.50
380039	12/11/20 KIRKLAND, L. BRYAN	75.00
380040	12/11/20 KPM CPA`s, PC	6,975.00
380041	12/11/20 KRONOS SAASHR, INC.	341.63
380042	12/11/20 LEBANON BAND PARENTS, INC	1,055.50
380043	12/11/20 LEBANON HS PETTY CASH	104.54
380044	12/11/20 LEBANON R3 SCHOOL DISTRICT-GOCAPS	42,000.00
380045	12/11/20 LIGHT, CARL E	15.00
380046	12/11/20 LOWERY, KEVIN G	1,766.40
380047	12/11/20 LOWES- LAR ACCOUNT	695.54
380048	12/11/20 LUALLIN VISION/ORIENTATION/MOBILITY	560.00
380049	12/11/20 MARELLY AED & FIRST AID	224.40
380050	12/11/20 MARSHALL, MATTHEW FLOYD	132.60
380050	12/18/20 380050 is VOIDED	0.00
380051	12/11/20 MARTIN, JAMES E	10.00
380052	12/11/20 MASTER TEACHER INC	246.75
380053	12/11/20 MATHIS, CASANDRA L	65.55
380054	12/11/20 MATTHEWS, BOB J	287.57
380055	12/11/20 MCCLEARY, TODD	191.00
380056	12/11/20 MEDCO SUPPLY INC	39.15
380057	12/11/20 MERCY SPECIALIZED BILLING SERV	472.00
380058	12/11/20 MICHAEL, KYLE C.	60.00
380059	12/11/20 MICHAEL, MIKE	160.00
380060	12/11/20 MISSOURI SPORTS HALL OF FAME	50.00
380061	12/11/20 MO UNITED SCHOOL INSURANCE COUNCIL	592,012.00
380062	12/11/20 MOORE, ERNIE	230.00
380063	12/11/20 MOORE, MATTHEW	70.00
380064	12/11/20 MORGAN MUSIC SERVICE INC	94.63
380065	12/11/20 MOSS, KENT	225.00
380066	12/11/20 MOUNTAIN COUNTRY PROPANE	68.75

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380067	12/11/20 MSHSAA	4,438.00
380068	12/11/20 MUNHOLLAND, DEANIE W	25.00
380069	12/11/20 NATIONAL FASTENER CORP	256.74
380070	12/11/20 NATIONAL FORENSIC LEAGUE	643.91
380071	12/11/20 OZARK MOUNTAIN ENERGY, INC.	13,579.40
380072	12/11/20 OZARKS COCACOLA DR PEPPER	302.12
380073	12/11/20 WALLWISHER, INC.	2,200.00
380074	12/11/20 PAGE OFFICE SUPPLY	6,865.95
380075	12/11/20 PALMER, TRISHA LYNN	40.48
380076	12/11/20 PANERA BREAD COMPANY	101.94
380077	12/11/20 NCS PEARSON	1,998.58
380078	12/11/20 J.W. PEPPER & SON, INC	47.25
380079	12/11/20 PERMA-BOUND INC	780.15
380080	12/11/20 PITNEY BOWES GLOBAL FINANCIAL SVCS	161.49
380081	12/11/20 POSITIVE PROMOTIONS INC	777.37
380082	12/11/20 READING READING BOOKS LLC	1,509.38
380083	12/11/20 RESEARCH TO PRACTICE, INC.	8,102.50
380084	12/11/20 RESULTS ADVERTISING	1,901.90
380085	12/11/20 RICHARDS, STEPHANIE D	275.59
380086	12/11/20 ROGERS, MIKE	331.00
380087	12/11/20 ROGERS, SCOTT	351.00
380088	12/11/20 SAFETY KLEEN CORP	519.81
380089	12/11/20 SCHOLASTIC BOOK FAIRS - 8	2,037.08
380090	12/11/20 SCHOOL SPECIALTY	545.11
380091	12/11/20 SCMMEA	94.00
380092	12/11/20 SHALBOT, TYLER	118.00
380093	12/11/20 SHELTON, ALEX	141.20
380094	12/11/20 SMITH, JEFF	361.00
380095	12/11/20 SMITH, MELINDA	74.00
380096	12/11/20 SNO SITES	800.00
380097	12/11/20 SNYDER, ORA BRENT	74.18
380098	12/11/20 SOLARWINDS WORLDWIDE, LLC	2,695.00
380099	12/11/20 SOMMERER, BRIAN G	35.00
380100	12/11/20 SPORTS UNLIMITED, INC.	56,190.00
380101	12/11/20 SPRINGFIELD CATHOLIC HIGH SCHOOL	130.00
380102	12/11/20 STARK, RANDI D	26.91
380103	12/11/20 STARNES, JASON	60.00

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380104	12/11/20 STOKES, KIMBERLY A	34.50
380105	12/11/20 SWIZDOR, JOHN	122.80
380106	12/11/20 T H ROGERS LUMBER CO	153.83
380107	12/11/20 TAYLOR, SCOTT	229.00
380108	12/11/20 TEACHER SYNERGY, LLC	3.50
380109	12/11/20 TECH ELECTRONICS	3,091.75
380110	12/11/20 THERA CARE OUTPATIENT SERVICES, LLC	6,330.09
380111	12/11/20 TRIUMPH AWARDS & SIGNS	63.00
380112	12/11/20 TROPHY SHOP	100.00
380113	12/11/20 UPS STORE	10.94
380114	12/11/20 VIDIES CATERING	500.00
380115	12/11/20 VINTAGE FLOWER MARKET	85.00
380116	12/11/20 WADE, MARY ALANA	450.00
380117	12/11/20 WEBSTER, DEBORAH S	45.31
380118	12/11/20 WILLOUGHBY, AARON S	10.00
380119	12/11/20 WOOLSEY, JACOB T	275.00
380120	12/15/20 AETNA	9,218.82
380121	12/15/20 AFLAC	307.14
380122	12/15/20 AMERICAN FIDELITY ASSURANCE CO.	5,233.17
380123	12/15/20 AMERICAN FIDELITY ASSURANCE CO	33,564.75
380124	12/15/20 AMERICAN FIDELITY ASSURANCE COMPANY	7,294.34
380125	12/15/20 BRIAN SCHIERDING	140.75
380126	12/15/20 CIGNA HEALTH & LIFE INSURANCE CO.	29,031.52
380127	12/15/20 Continuation Stub for Check 380126	0.00
380128	12/15/20 Continuation Stub for Check 380126	0.00
380129	12/15/20 Continuation Stub for Check 380126	0.00
380130	12/15/20 CINCINNATI LIFE INSURANCE CO	139.16
380131	12/15/20 CIRCUIT CLERK	312.91
380132	12/15/20 COMMUNITY CARES	307.00
380133	12/15/20 FAMILY SUPPORT PAYMENT CENTER	350.00
380134	12/15/20 FAMILY SUPPORT PAYMENT CENTER	207.00
380135	12/15/20 FAMILY SUPPORT PAYMENT CENTER	15.00
380136	12/15/20 FAMILY SUPPORT PAYMENT CENTER	409.59
380137	12/15/20 LEBANON ALL SPORTS	2,165.50
380138	12/15/20 GREAT LIFE GOLF & FITNESS	472.94
380139	12/15/20 LEBANON R3 SCHOOLS	94.36
380140	12/15/20 LEBANON R-3	302.00

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380141	12/15/20 LEGAL SHIELD	18.95
380142	12/15/20 MISSOURI EDUCATORS` TRUST	413,893.61
380143	12/15/20 Continuation Stub for Check 380142	0.00
380144	12/15/20 MNEA	780.75
380145	12/15/20 OZARKS REGIONAL YMCA	875.50
380146	12/15/20 THE HARTFORD	5,449.79
380147	12/15/20 Continuation Stub for Check 380146	0.00
380148	12/15/20 TRANSAMERICA ASSURANCE CO	54.33
380149	12/15/20 UNITED STATES TREASURY	413.78
380150	12/17/20 AHERA, LLC	150.00
380151	12/17/20 AHMANN, RANAE	31.40
380152	12/17/20 AIREMASTER OF AM INC	185.70
380153	12/17/20 ALL-TYPE VACUUM & JANITORIAL SUPPLY	894.80
380154	12/17/20 SYNCB/AMAZON	9,471.47
380155	12/17/20 Continuation Stub for Check 380154	0.00
380156	12/17/20 Continuation Stub for Check 380154	0.00
380157	12/17/20 Continuation Stub for Check 380154	0.00
380158	12/17/20 Continuation Stub for Check 380154	0.00
380159	12/17/20 ANDYS 417 RESTAURANT	915.29
380160	12/17/20 APPLE COMPUTER INC	299.99
380161	12/17/20 ASSOCIATES IN SIGN LANGUAGE	1,100.00
380162	12/17/20 BANDANAS CATERING DEPT.	212.06
380163	12/17/20 BATES, DENVER	233.00
380164	12/17/20 BEEZLEY, RICK	208.40
380165	12/17/20 BOLIVAR HIGH SCHOOL	207.00
380166	12/17/20 BURNS, LAURA	175.00
380167	12/17/20 BUTLER SUPPLY INC	182.90
380168	12/17/20 C & S TOWING INC	140.00
380169	12/17/20 CARE SALES & SERVICE	623.82
380170	12/17/20 CASE, CHERI L	30.00
380171	12/17/20 CENTERPOINT ENERGY SERVICES, INC.	12,398.61
380172	12/17/20 CENTRAL POWER SYSTEMS	839.19
380173	12/17/20 CITY OF LEBANON CU	2,026.15
380174	12/17/20 CORNERSTONE SUBS	140.63
380175	12/17/20 CPI, FINANCIAL	7,232.90

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380176	12/17/20 CRIBS FOR KIDS	363.15
380177	12/17/20 CROW PAINT & GLASS INC	26.99
380178	12/17/20 DADE, DAVID	206.00
380179	12/17/20 DARNELL, LINDSAY J	215.30
380180	12/17/20 DEGRAW, MICHAEL	130.00
380181	12/17/20 DELL MARKETING LP	2,125.02
380182	12/17/20 DILLON, TRENTON	140.80
380183	12/17/20 DNR Dept of Natural Resources	150.00
380184	12/17/20 EARTHGRAINS BAKING CO INC	2,867.97
380185	12/17/20 EMPLOYEE SCREENING SERV LLC	260.00
380186	12/17/20 ENGLAND, CECILIA CHRISTINE	70.15
380187	12/17/20 ESTHER PETTY CASH	50.00
380188	12/17/20 FARMERS PRODUCE EXCHANGE	43.61
380189	12/17/20 FASTENAL Industrial &	42.99
380190	12/17/20 FELLERS FIXTURES INC	529.65
380191	12/17/20 FIREFLY COMPUTERS, LLC	14,700.00
380192	12/17/20 FLINN SCIENTIFIC INC	277.53
380193	12/17/20 FOLLETT SCHOOL SOLUTIONS	195.84
380194	12/17/20 FRAZIER, JOHN R	17.25
380195	12/17/20 GAINES, BRITTANY R	31.05
380196	12/17/20 GB MAINTENANCE SUPPLY	2,484.00
380197	12/17/20 GRAINGER PARTS OPERATIONS	230.21
380198	12/17/20 GREAT CIRCLE	20,095.00
380199	12/17/20 HARRY COOPER SUPPLY	378.07
380200	12/17/20 HELIAS CATHOLIC HIGH SCHOOL	300.00
380201	12/17/20 HEP SUPPLY CO INC	9.70
380202	12/17/20 HILAND DAIRY CO	35,899.73
380203	12/17/20 Continuation Stub for Check 380202	0.00
380204	12/17/20 Continuation Stub for Check 380202	0.00
380205	12/17/20 Continuation Stub for Check 380202	0.00
380206	12/17/20 INTERSTATE BATTERY	584.53
380207	12/17/20 ISTE	250.00
380208	12/17/20 JENKINS DIESEL POWER INC	3,326.09
380209	12/17/20 JERNIGAN, KYLEIGH	480.00
380210	12/17/20 KOHL WHOLESALE	63,731.40
380211	12/17/20 LAKEY`S APPLIANCE REPAIR LLC	60.00
380212	12/17/20 LAMBERT`S CAFE	557.13

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380213	12/17/20 LEBANON READY MIX INC	260.00
380214	12/17/20 LOWERY, KEVIN G	77.05
380215	12/17/20 MADISON STREET GRILL	50.00
380216	12/17/20 MARSHALL HIGH SCHOOL	175.00
380217	12/17/20 MAZZIOS CORPORATION	401.54
380218	12/17/20 McDONALDS of LEBANON 2	132.00
380219	12/17/20 MEADS, CRAIG	150.00
380220	12/17/20 MFA OIL COMPANY	752.24
380221	12/17/20 MIDWEST TRANSIT EQUIPMENT, INC	7,894.36
380222	12/17/20 Continuation Stub for Check 380221	0.00
380223	12/17/20 MORRIS, SAUNDRA J	78.00
380224	12/17/20 MOUNTAIN COUNTRY PROPANE	351.12
380225	12/17/20 MSBA MO SCHL BOARD ASSOC	837.86
380226	12/17/20 MyMusicFolders	638.59
380227	12/17/20 NEIGHBORS, REECE	172.40
380228	12/17/20 NEWBURG PUBLIC SCHOOLS	1,273.55
380229	12/17/20 OREILLY AUTOMOTIVE INC	1,497.45
380230	12/17/20 Continuation Stub for Check 380229	0.00
380231	12/17/20 Continuation Stub for Check 380229	0.00
380232	12/17/20 PAGE OFFICE SUPPLY	710.08
380233	12/17/20 NCS PEARSON	1,543.50
380234	12/17/20 PENMAC STAFFING SERVICES, INC.	26,556.40
380235	12/17/20 J.W. PEPPER & SON, INC	235.51
380236	12/17/20 PETTY CASH ADMIN	60.35
380237	12/17/20 PIONEER VALLEY	1,056.00
380238	12/17/20 PRICECUTTER	1,380.99
380239	12/17/20 QUALITY HEATING & AIR	60.00
380240	12/17/20 R P LUMBER	206.96
380241	12/17/20 READING READING BOOKS LLC	1,049.95
380242	12/17/20 RESULTS ADVERTISING	2,779.70
380243	12/17/20 RICHARDSON CARPET	641.84
380244	12/17/20 RIDDELL/ALL AMERICAN SPORTS CORP.	1,162.33
380245	12/17/20 RODEO ROOTS CUSTOM SCREEN PRINTING	970.30
380246	12/17/20 RON MILLER HARDWARE	240.00
380247	12/17/20 SCHOOL SPECIALTY, INC.	6.88
380248	12/17/20 SECOND MILE SCHOOL THERAPY	66,549.21
380249	12/17/20 SHELTON, ALEX	160.40

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380250	12/17/20 SING RENTAL	55.00
380251	12/17/20 SLIM CHICKENS	69.99
380252	12/17/20 SMARTBOOK MEDIA, INC.	2,999.00
380253	12/17/20 SMITH PAPER	1,033.05
380254	12/17/20 SNYDER, ORA BRENT	68.66
380255	12/17/20 SOMMERER, BRIAN G	65.00
380256	12/17/20 SONIC RESTAURANT	200.21
380257	12/17/20 SOUND ENVISION LLC	264.00
380258	12/17/20 SPRINGFIELD GROCER CO INC	8,253.29
380259	12/17/20 SPRINGFIELD PAPER CO	437.00
380260	12/17/20 SPRINGFIELD R 12 SCHOOL DISTRICT	250.00
380261	12/17/20 STEWART, AARON R	69.00
380262	12/17/20 SWANK MOTION PICTURES, INC.	750.00
380263	12/17/20 SWIMOUTLET.COM	467.08
380264	12/17/20 T H ROGERS LUMBER CO	297.59
380265	12/17/20 THOMPSON, TABITHA K	232.30
380266	12/17/20 TOUCHPOINT INDUSTRIES, LLC	1,550.00
380267	12/17/20 TREETOP PRODUCTS, INC.	637.02
380268	12/17/20 TRIUMPH AWARDS & SIGNS	84.50
380269	12/17/20 TRUCK PARTS & SUPPLY CO INC	42.32
380270	12/17/20 TRXC TIMING LLC	275.00
380271	12/17/20 UNIFIRST CORPORATION	457.09
380272	12/17/20 VIDIES CATERING	1,040.00
380273	12/17/20 VINTAGE FLOWER MARKET	80.00
380274	12/17/20 WILKERSON, NATHAN J	364.55
380275	12/18/20 ANDYS 417 RESTAURANT	782.00
380276	12/18/20 MARSHALL, MATTHEW FLOYD	132.60
380277	12/18/20 CARDMEMBER SERVICES	5,457.65
380278	12/18/20 Continuation Stub for Check 380277	0.00
	Total Main Account	1,793,385.42
	GOCAPS	
005460	12/11/20 SPRINGFIELD PUBLIC SCHOOLS	1,000.00
005461	12/11/20 FIRST STATE INSURANCE AGENCY	831.00

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005462	12/15/20 AMERICAN FIDELITY ASSURANCE CO	238.06
005463	12/15/20 CIGNA HEALTH & LIFE INSURANCE CO.	27.10
005464	12/15/20 MISSOURI EDUCATORS` TRUST	1,143.20
005465	12/15/20 THE HARTFORD	26.84
005466	12/17/20 BLAIR, CRAIG	176.85
005467	12/17/20 CENTURYLINK PHONE SERVICE	93.33
005468	12/17/20 GOVERNOR`S QUARTERS	366.00
005469	12/17/20 LIGHT, SARA D	302.45
005470	12/17/20 LEBANON REGIONAL ECONOMIC DEV. INC.	3,541.67
005471	12/17/20 RESULTS ADVERTISING	1,783.90
005472	12/18/20 CARDMEMBER SERVICES	330.00
	TOTAL GOCAPS	9,860.40
	 BOND ACCT	
001559	12/03/20 CTS	44,240.00
001560	12/03/20 NETWATCH	1,002.70
001561	12/03/20 PALMERTON & PARRISH, INC	1,519.26
001562	12/03/20 SAPP DESIGN	2,432.65
	TOTAL BOND ACCT	49,194.61
	 COMBINED TOTAL	 1,803,245.82