

Lebanon R3 School District
Check Register January 2021

Check #	Date	Vendor	Amount
380279	01/05/21	CENTURYLINK PHONE SERVICE	4,331.78
380280	01/05/21	CITY OF LEBANON CU	16,247.32
380281	01/05/21	CULLIGAN - LAKE OF THE OZARKS	355.60
380282	01/05/21	FIDELITY BROADCASTING INC	252.54
380283	01/05/21	KOHL WHOLESALE	838.67
380284	01/05/21	US CELLULAR	17,971.23
380285	01/05/21	CARDMEMBER SERVICES	355.26
380286	01/05/21	WCA WASTE CORPORATION	2,330.00
380287	01/07/21	WALMART COMMUNITY	18,341.16
380287	01/25/21	380287 is VOIDED	0.00
380288	01/07/21	Continuation Stub for Check 380287	0.00
380289	01/07/21	Continuation Stub for Check 380287	0.00
380290	01/07/21	Continuation Stub for Check 380287	0.00
380291	01/07/21	Continuation Stub for Check 380287	0.00
380292	01/07/21	Continuation Stub for Check 380287	0.00
380293	01/07/21	Continuation Stub for Check 380287	0.00
380294	01/07/21	Continuation Stub for Check 380287	0.00
380295	01/08/21	AIRGAS MID AMERICA INC	258.74
380296	01/08/21	ANDYS 417 RESTAURANT	179.80
380297	01/08/21	ARAMARK	193.46
380298	01/08/21	ARMSTRONG, BRADLEY C	42.55
380299	01/08/21	ASPEN CHEMICAL & SUPPLY	497.65
380300	01/08/21	BARNES & NOBLE BOOKSTORE	150.88
380301	01/08/21	BILLINGS SCHOOL DISTRICT	88.00
380302	01/08/21	BSN SPORTS, INC	4,328.16
380303	01/08/21	CAMPBELL, BRYAN W	38.91
380304	01/08/21	CAPE CENTRAL HIGH SCHOOL	350.00
380305	01/08/21	CARE SALES & SERVICE	140.00
380306	01/08/21	CAROLINA BIOLOGICAL SUPPLY	1,105.02
380307	01/08/21	CDW GOVERNMENT INC	2,328.44
380308	01/08/21	CHRISTIAN, WILL	564.21
380309	01/08/21	CHRISTOPHER, JAMES	150.00
380310	01/08/21	CITY OF LEBANON	9,028.72
380311	01/08/21	COBB, RODNEY	108.00
380312	01/08/21	CONCORD THEATRICALS	2,123.88
380313	01/08/21	COONS, AUSTIN	302.00

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380314	01/08/21	CPI, FINANCIAL	35.96
380315	01/08/21	CROW PAINT & GLASS INC	325.29
380316	01/08/21	CRYER, SARA	161.00
380317	01/08/21	D & J SPORTS, INC.	764.00
380318	01/08/21	DAKTRONICS INC	592.00
380319	01/08/21	DEGRAW, MICHAEL	160.00
380320	01/08/21	DELL MARKETING LP	3,607.49
380321	01/08/21	DICKMEYER, KYLE	92.80
380322	01/08/21	DIVISION OF EMPLOYMENT SECURITY	109.12
380323	01/08/21	DUGGER, EDDIE	300.00
380324	01/08/21	EDGAR, ANDREW	105.00
380325	01/08/21	EAN HOLDINGS	273.98
380326	01/08/21	FARMERS PRODUCE EXCHANGE	168.72
380327	01/08/21	FLINN SCIENTIFIC INC	24.15
380328	01/08/21	FOLLETT SCHOOL SOLUTIONS	1,745.23
380329	01/08/21	FOX, BRANDON	200.00
380330	01/08/21	GREVILLIUS, JEFFREY	150.00
380331	01/08/21	HEDGES, AMBER L	81.54
380332	01/08/21	JACKSON, MAX C	204.00
380333	01/08/21	JOHNSON, MERLYN	150.00
380334	01/08/21	JORDAN, PAMELA F	26.34
380335	01/08/21	KINNEY BILLIARD SALES	40.00
380336	01/08/21	KOHL WHOLESALE	41.05
380337	01/08/21	KPM CPA`s, PC	3,000.00
380338	01/08/21	KRONOS SAASHR, INC.	341.63
380339	01/08/21	LAQUEY R-V SCHOOL DISTRICT	130.00
380340	01/08/21	LEADING EDGE LAMINATING	269.90
380341	01/08/21	LTCC PETTY CASH	75.94
380342	01/08/21	LUALLIN VISION/ORIENTATION/MOBILITY	490.00
380343	01/08/21	MARSHALL, WILLIE	150.00
380344	01/08/21	MATHIS, CASANDRA L	72.45
380345	01/08/21	MCSORLEY, KIMBERLY A	84.53
380346	01/08/21	MISSOURI FBLA	280.00
380347	01/08/21	MO FFA ASSOCIATION	2,210.00
380348	01/08/21	MOBYMAX, LLC	105.16
380349	01/08/21	MUNHOLLAND, GENE	160.00
380350	01/08/21	NATURES BEST PET SHOP	75.00

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380351	01/08/21	NATURES RAIN	300.00
380352	01/08/21	OZARKO TIRE CENTERS	1,088.00
380353	01/08/21	OZARKS COCACOLA DR PEPPER	974.72
380354	01/08/21	PAGE OFFICE SUPPLY	162.11
380355	01/08/21	PAYNE, JACKY J	377.06
380356	01/08/21	PENMAC STAFFING SERVICES, INC.	15,889.40
380357	01/08/21	PERMA-BOUND INC	1,365.22
380358	01/08/21	PHOENIX HOME CARE, INC.	3,042.00
380359	01/08/21	PIONEER ATHLETICS	231.20
380360	01/08/21	PROJECT LEAD THE WAY, INC	275.00
380361	01/08/21	QUALITY FIRE EXTINGUISHER CO LLC	582.75
380362	01/08/21	RAYS SMALL ENGINE SERVICE	16.99
380363	01/08/21	RESULTS ADVERTISING	4,883.35
380364	01/08/21	RITZ EIGHT THEATRE	627.55
380365	01/08/21	SCHOOL SPECIALTY	931.46
380366	01/08/21	SCHOOL SPECIALTY, INC.	95.37
380367	01/08/21	SHELTON, ALEX	80.00
380368	01/08/21	SHOCKLEY, JAMES	224.00
380369	01/08/21	SHOUP, CATHY	150.00
380370	01/08/21	TYLER TECHNOLOGIES INC	150.00
380371	01/08/21	SNIDER, JUSTIN	150.00
380372	01/08/21	SOLUTION TREE	212.92
380373	01/08/21	STARK, RANDI D	29.04
380374	01/08/21	STEWART, AARON R	144.00
380375	01/08/21	STEWART, JODI	50.60
380376	01/08/21	STILES ROOFING INC	29,980.00
380377	01/08/21	STOKES, KIMBERLY A	33.35
380378	01/08/21	NORTH KANSAS CITY SCHOOL DISTRICT	145.00
380379	01/08/21	SWIZDOR, JOHN	413.60
380380	01/08/21	T H ROGERS LUMBER CO	881.35
380381	01/08/21	TAYLOR BROTHERS DOOR LOCK, LLC	212.80
380382	01/08/21	TEACHER SYNERGY, LLC	9.80
380383	01/08/21	TEXAS MUSIC ED. ASSN.	110.00
380384	01/08/21	TIRES, BRAKES & MORE	454.00
380385	01/08/21	TOMASI, TOM	90.00
380386	01/08/21	TRIUMPH AWARDS & SIGNS	58.00
380387	01/08/21	TRUMAN, PATRICK	200.00

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380387	01/26/21	380387 is VOIDED	0.00
380388	01/08/21	UNIFIRST CORPORATION	18.15
380389	01/08/21	VINTAGE FLOWER MARKET	48.00
380390	01/08/21	W & W DISCOUNT TIRE	30.00
380391	01/08/21	WALLESEN, CHANCE	180.00
380392	01/08/21	WEBSTER, DEBORAH S	36.34
380393	01/08/21	WILLIAMS, DANA	150.00
380394	01/08/21	WOLFF, ROB	150.00
380395	01/08/21	YOUMANS, PATRICK	150.00
380396	01/08/21	YOUNG, SUSAN G	41.00
380397	01/08/21	YOUNG, TIMOTHY P	41.00
380398	01/11/21	CITY OF LEBANON CU	22,377.62
380399	01/11/21	Continuation Stub for Check 380398	0.00
380400	01/11/21	LOWES- LAR ACCOUNT	766.46
380401	01/12/21	T H ROGERS LUMBER CO	225.69
380402	01/14/21	BRYANT, RITA	70.00
380403	01/14/21	BUCKLEY, DAVID G	55.00
380404	01/14/21	FRIES, FREDERICK M	20.00
380405	01/14/21	FUHRER, KENNETH E	50.00
380406	01/14/21	GOSLIN, TIMOTHY E	65.00
380407	01/14/21	GRADY, MARY A	90.00
380408	01/14/21	HOWERTON, DENNIS	10.00
380409	01/14/21	JONES, STEPHANI L	10.00
380410	01/14/21	LIGHT, CARL E	65.00
380411	01/14/21	MARTIN, JAMES E	75.00
380412	01/14/21	MUNHOLLAND, DEANIE W	60.00
380413	01/14/21	WILLOUGHBY, AARON S	55.00
380414	01/15/21	ADDIS, MICHAEL J	41.00
380415	01/15/21	AIRGAS MID AMERICA INC	705.33
380416	01/15/21	SYNCB/AMAZON	6,565.40
380417	01/15/21	Continuation Stub for Check 380416	0.00
380418	01/15/21	Continuation Stub for Check 380416	0.00
380419	01/15/21	ARAMARK	209.37
380420	01/15/21	ARTHUR J. GALLAGHER MGT SERV	32,340.00
380421	01/15/21	ASE AUTOMOTIVE SERV OF EXCELLENCE	880.00
380422	01/15/21	ASKEW, CHARLES ERIC QUINCY	75.00

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380423	01/15/21	ASSOCIATES IN SIGN LANGUAGE	2,200.00
380424	01/15/21	BANNER, DARIN	150.00
380425	01/15/21	BARKSDALE, KRISTI	141.90
380426	01/15/21	BLICK ART MATERIALS	9.45
380427	01/15/21	BRADLEY, JARET	136.00
380428	01/15/21	CDW GOVERNMENT INC	2,588.40
380429	01/15/21	CONTI, HEIDI A	92.25
380430	01/15/21	CROCKER CHIROPRACTIC CENTER	60.00
380431	01/15/21	CROW PAINT & GLASS INC	552.39
380432	01/15/21	CULLIGAN - LAKE OF THE OZARKS	7.29
380433	01/15/21	DANEK, EVA	29.33
380434	01/15/21	DEGRAW, MICHAEL	270.00
380435	01/15/21	DELL MARKETING LP	3,330.62
380436	01/15/21	DICKMEYER, KYLE	109.20
380437	01/15/21	DIGITAL SILVER	1,604.50
380438	01/15/21	EMPLOYEE SCREENING SERV LLC	896.00
380439	01/15/21	FARMERS PRODUCE EXCHANGE	9.75
380440	01/15/21	FAMILY,CAREER AND COMMUNITY	178.00
380441	01/15/21	FIRST BOOK	204.99
380442	01/15/21	FLOWER BASKET	204.00
380443	01/15/21	FOLEY, CHUCK	150.00
380444	01/15/21	FOLLETT SCHOOL SOLUTIONS	592.04
380445	01/15/21	GLORIA DEO ACADEMY	65.00
380446	01/15/21	HAWKINS, ERIC	150.00
380447	01/15/21	HEINEMANN GREENWOOD	576.58
380448	01/15/21	HELTON`S HOME FURNISHINGS	139.00
380449	01/15/21	HEUER PUBLISHING LLC	449.75
380450	01/15/21	HOBBY LOBBY STORES INC	260.04
380451	01/15/21	HODGES, CHANDLER	130.00
380452	01/15/21	JEFFERSON CITY SCHOOLS	175.00
380453	01/15/21	LACLEDE ELECTRIC COOPERATIVE	900.00
380454	01/15/21	LAF	1,875.26
380455	01/15/21	LATALL, MATTHEW	54.88
380456	01/15/21	LEBANON HS PETTY CASH	139.80
380457	01/15/21	LIBRARY STORE INC	61.49
380458	01/15/21	LINCOLN COLLEGE OF TECHNOLOGY	3,000.00
380459	01/15/21	MACGILL & CO	1,491.83

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380460	01/15/21	MARK STEELE COMMUNICATIONS	455.00
380461	01/15/21	MCDANIEL, KEITH	150.00
380462	01/15/21	MIESNER, JARED	180.00
380463	01/15/21	MI-KEL INDUSTRIAL SUPPLY LLC	20.74
380464	01/15/21	MOLLY HAWKINS HOUSE	299.11
380465	01/15/21	MONOPRICE	178.93
380466	01/15/21	MSBA MO SCHL BOARD ASSOC	1,533.62
380467	01/15/21	MUNHOLLAND, GENE	80.00
380468	01/15/21	MUSICFIRST EXPRESS	65.85
380469	01/15/21	NASCO	900.00
380470	01/15/21	NATIONAL FASTENER CORP	192.90
380471	01/15/21	OFFICE PRODUCTS ALLIANCE	42,514.14
380472	01/15/21	OZARKS COCACOLA DR PEPPER	60.00
380473	01/15/21	PAGE OFFICE SUPPLY	534.14
380474	01/15/21	PAGE PRINTING	1,105.00
380475	01/15/21	PAM'S FLOWERS LLC	80.97
380476	01/15/21	506-PRAXAIR DISTRIBUTION, INC	513.34
380477	01/15/21	PROJECT LEAD THE WAY, INC	63.00
380478	01/15/21	R P LUMBER	610.01
380479	01/15/21	REALLY GOOD STUFF LLC	249.88
380480	01/15/21	RESEARCH TO PRACTICE, INC.	6,177.50
380481	01/15/21	RESULTS ADVERTISING	191.70
380482	01/15/21	RIVERSIDE INSIGHTS	249.93
380483	01/15/21	ROLLA 31 SCHOOL DISTRICT	300.00
380484	01/15/21	RON MILLER HARDWARE	720.00
380485	01/15/21	SAFETY KLEEN CORP	118.54
380486	01/15/21	SCHOOL SPECIALTY	31.06
380487	01/15/21	SCHOLASTIC MAGAZINES	56.76
380488	01/15/21	SCMMEA	220.00
380489	01/15/21	SECOND MILE SCHOOL THERAPY	56,736.81
380490	01/15/21	SHALBOT, TYLER	138.00
380491	01/15/21	SkillsUSA	259.00
380492	01/15/21	SkillsUSA	781.00
380493	01/15/21	SMI AWARDS	272.33
380494	01/15/21	SPRINGFIELD R 12 SCHOOL DISTRICT	125.00
380495	01/15/21	STEWART, AARON R	131.10
380496	01/15/21	SWMVATA	90.00

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380497	01/15/21	T H ROGERS LUMBER CO	804.84
380498	01/15/21	Continuation Stub for Check 380497	0.00
380499	01/15/21	THERA CARE OUTPATIENT SERVICES, LLC	6,643.95
380500	01/15/21	TIRES, BRAKES & MORE	742.00
380501	01/15/21	TRACTOR SUPPLY	77.15
380502	01/15/21	TRAFERA HOLDINGS, LLC	2,821.83
380503	01/15/21	TROPHY SHOP	70.00
380504	01/15/21	UPS STORE	11.37
380505	01/15/21	VERIZON WIRELESS	1,315.42
380506	01/15/21	WALLESEN, CHANCE	150.00
380507	01/15/21	WILLARD HIGH SCHOOL	25.00
380508	01/15/21	WILLIAMS, JACOB	130.00
380509	01/15/21	WORTHINGTON DIRECT INC	3,106.30
380510	01/15/21	WPS Western Psy Serv	207.90
380512	01/21/21	AETNA	8,806.98
380513	01/21/21	AFLAC	307.14
380514	01/21/21	AMERICAN FIDELITY ASSURANCE CO.	5,547.13
380515	01/21/21	AMERICAN FIDELITY ASSURANCE CO	37,037.17
380516	01/21/21	AMERICAN FIDELITY ASSURANCE COMPANY	7,366.16
380517	01/21/21	CIGNA HEALTH & LIFE INSURANCE CO.	29,114.55
380518	01/21/21	Continuation Stub for Check 380517	0.00
380519	01/21/21	Continuation Stub for Check 380517	0.00
380520	01/21/21	CINCINNATI LIFE INSURANCE CO	139.16
380521	01/21/21	CIRCUIT CLERK	312.65
380522	01/21/21	COMMUNITY CARES	307.00
380523	01/21/21	FAMILY SUPPORT PAYMENT CENTER	350.00
380524	01/21/21	FAMILY SUPPORT PAYMENT CENTER	207.00
380525	01/21/21	FAMILY SUPPORT PAYMENT CENTER	15.00
380526	01/21/21	FAMILY SUPPORT PAYMENT CENTER	353.23
380527	01/21/21	LEBANON ALL SPORTS	661.50
380528	01/21/21	GREAT LIFE GOLF & FITNESS	472.94
380529	01/21/21	LEBANON R3 SCHOOLS	94.36
380530	01/21/21	LEBANON R-3	42.00
380531	01/21/21	LEGAL SHIELD	18.95
380532	01/21/21	MDHE COLLECTIONS CUSTODIAL ACCOUNT	67.68
380533	01/21/21	MISSOURI EDUCATORS` TRUST	411,947.43
380534	01/21/21	Continuation Stub for Check 380533	0.00

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380535	01/21/21	MNEA	780.75
380536	01/21/21	OZARKS REGIONAL YMCA	850.85
380537	01/21/21	THE HARTFORD	5,648.37
380538	01/21/21	Continuation Stub for Check 380537	0.00
380539	01/21/21	TRANSAMERICA ASSURANCE CO	54.33
380540	01/21/21	UNITED STATES TREASURY	200.28
380541	01/22/21	4N6 FANATICS	150.00
380542	01/22/21	ADVANCED TURF SOLUTIONS, INC.	1,145.80
380543	01/22/21	AHERA, LLC	150.00
380544	01/22/21	ALFORD, DENISE I	225.00
380545	01/22/21	ANDYS 417 RESTAURANT	80.68
380546	01/22/21	ASSOCIATES IN SIGN LANGUAGE	1,100.00
380547	01/22/21	ATLAS SECURITY SERVICE INC	221.17
380548	01/22/21	BATEMAN, LARRY	108.00
380549	01/22/21	BATES, DENVER	178.00
380550	01/22/21	BJS TROPHY SHOP INC	965.15
380551	01/22/21	BOSWELL PETTY CASH	150.00
380552	01/22/21	BOUND TO STAY BOUND BOOKS	4,748.21
380553	01/22/21	BRADLEY, JARET	170.00
380554	01/22/21	BRENTON, DON	330.00
380555	01/22/21	BUTLER SUPPLY INC	118.74
380556	01/22/21	C & C FARM & HOME	54.05
380557	01/22/21	CAPSTONE	799.80
380558	01/22/21	CAREERSAFE	100.00
380559	01/22/21	CAROLINA BIOLOGICAL SUPPLY	97.13
380560	01/22/21	CDW GOVERNMENT INC	24,647.00
380561	01/22/21	CENTURYLINK PHONE SERVICE	4,427.05
380562	01/22/21	CERTIFIED LABORATORIES	27.54
380563	01/22/21	CITY OF LEBANON CU	1,851.65
380564	01/22/21	COBB, RODNEY	110.00
380565	01/22/21	COLLEGE BOARD AP	500.00
380566	01/22/21	CONNETT, DEREK	900.00
380567	01/22/21	CROW PAINT & GLASS INC	109.50
380568	01/22/21	DADE, DAVID	126.00
380569	01/22/21	DEGRAW, MICHAEL	220.00
380570	01/22/21	DELL MARKETING LP	438.47
380571	01/22/21	DILLON, TRENTON	77.40

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380572	01/22/21	EBSCO INFORMATION SERVICES	1,750.46
380573	01/22/21	EDGAR, ANDREW	83.00
380574	01/22/21	EMPLOYEE SCREENING SERV LLC	678.00
380575	01/22/21	EAN HOLDINGS	182.00
380576	01/22/21	FARMERS PRODUCE EXCHANGE	75.92
380577	01/22/21	FIELDS MECHANICAL SYSTEMS, INC	10,922.43
380578	01/22/21	GAINES, BRITTANY R	25.30
380579	01/22/21	GRAINGER PARTS OPERATIONS	267.30
380580	01/22/21	HEINEMANN GREENWOOD	1,009.01
380581	01/22/21	HEP SUPPLY CO INC	238.35
380582	01/22/21	HILLYARD/SPRINGFIELD	29.51
380583	01/22/21	HUSKISSON, JONATHAN	140.00
380584	01/22/21	JACKSON BROTHERS OF THE SOUTH	2.00
380585	01/22/21	JEFFERSON CITY SCHOOLS	300.00
380586	01/22/21	JOHNSON, MERLYN	170.00
380587	01/22/21	LAKESHORE LEARNING MATERIALS	61.70
380588	01/22/21	LAMINATION DEPOT, INC.	111.84
380589	01/22/21	LEBANON ROTARY CLUB	540.00
380590	01/22/21	LOZANO, JASON	150.00
380591	01/22/21	MAEA	390.00
380592	01/22/21	SAINT MARY`S COLLEGE OF CALIFORNIA	300.00
380593	01/22/21	MASL	169.00
380594	01/22/21	MCSORLEY, KIMBERLY A	64.98
380595	01/22/21	MFA OIL COMPANY	2,742.38
380596	01/22/21	MITCHELL I	1,099.00
380597	01/22/21	MOORE, MATTHEW	194.80
380598	01/22/21	MORGAN MUSIC SERVICE INC	1,600.00
380599	01/22/21	MSBA MO SCHL BOARD ASSOC	1,078.35
380600	01/22/21	MUNHOLLAND, GENE	80.00
380601	01/22/21	NEIGHBORS, REECE	108.40
380602	01/22/21	NETWATCH	761.24
380603	01/22/21	NOBLE, LAYNIE	130.00
380604	01/22/21	OZARK MOUNTAIN ENERGY, INC.	13,732.47
380605	01/22/21	OZARK R VI SCHOOL DISTRICT	8,072.25
380606	01/22/21	OZARKS COCACOLA DR PEPPER	437.13
380607	01/22/21	PAGE OFFICE SUPPLY	1,356.34
380608	01/22/21	PAM`S FLOWERS LLC	30.00

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380609	01/22/21	PENMAC STAFFING SERVICES, INC.	12,758.80
380610	01/22/21	PERMA-BOUND INC	5,581.29
380611	01/22/21	PIT LANE SUPER LUBE	150.29
380612	01/22/21	POTTER EQUIPMENT CO INC	51.28
380613	01/22/21	PULSEMARK LLC	500.00
380614	01/22/21	QUALITY HEATING & AIR	146,810.00
380615	01/22/21	R P LUMBER	45.28
380616	01/22/21	RAYS SMALL ENGINE SERVICE	65.48
380617	01/22/21	REALLY GOOD STUFF LLC	81.92
380618	01/22/21	RESULTS ADVERTISING	1,904.30
380619	01/22/21	RIDDELL/ALL AMERICAN SPORTS CORP.	3,413.50
380620	01/22/21	RRCNA	3,414.00
380621	01/22/21	SCHOOL SPECIALTY	120.11
380622	01/22/21	SCHOOL SPECIALTY, INC.	205.29
380623	01/22/21	SECKMAN HIGH SCHOOL	300.00
380624	01/22/21	SHALBOT, TYLER	248.00
380625	01/22/21	SHELTON, ALEX	372.40
380626	01/22/21	SHOCKLEY, JAMES	250.00
380627	01/22/21	SLIM CHICKENS	76.45
380628	01/22/21	SMITH PAPER	340.84
380629	01/22/21	SMITHVILLE HIGH SCHOOL	275.00
380630	01/22/21	SPRINGFIELD R 12 SCHOOL DISTRICT	150.00
380631	01/22/21	STEVE WEISS MUSIC	157.05
380632	01/22/21	T H ROGERS LUMBER CO	77.40
380633	01/22/21	TRIUMPH AWARDS & SIGNS	28.50
380634	01/22/21	TROPHY SHOP	70.00
380635	01/22/21	TRUCK PARTS & SUPPLY CO INC	1,156.47
380636	01/22/21	TRXC TIMING LLC	250.00
380637	01/22/21	UMB BANK, N.A.	318.00
380638	01/22/21	UNITED ELECTRIC SERVICE, LLC	2,079.45
380639	01/22/21	CARDMEMBER SERVICES	1,489.12
380640	01/22/21	Continuation Stub for Check 380639	0.00
380641	01/22/21	W & W DISCOUNT TIRE	415.00
380642	01/22/21	WAYNESVILLE ATHLETIC DEPARTMENT	125.00
380643	01/22/21	WELSH, BRADEY	130.00
380644	01/22/21	WINEGAR, CRAIG	150.00

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380645	01/22/21	WINSUPPLY OF LEBANON	227.69
380646	01/22/21	CHRISTIAN, WILL	395.37
380647	01/26/21	TRUMAN, PATRICK	200.00
380648	01/26/21	WALMART COMMUNITY	22,927.69
380649	01/26/21	Continuation Stub for Check 380648	0.00
380650	01/26/21	Continuation Stub for Check 380648	0.00
380651	01/26/21	Continuation Stub for Check 380648	0.00
380652	01/26/21	Continuation Stub for Check 380648	0.00
380653	01/26/21	Continuation Stub for Check 380648	0.00
380654	01/26/21	Continuation Stub for Check 380648	0.00
380655	01/26/21	Continuation Stub for Check 380648	0.00
380656	01/26/21	Continuation Stub for Check 380648	0.00
380657	01/26/21	Continuation Stub for Check 380648	0.00
380658	01/29/21	A-1 SEPTIC	900.00
380659	01/29/21	ADAMS, ERIC R	96.12
380660	01/29/21	ADMIRE, DON	110.00
380661	01/29/21	ADVANCED TURF SOLUTIONS, INC.	545.00
380662	01/29/21	AIREMASTER OF AM INC	437.16
380663	01/29/21	AKERS, JOHN	150.00
380664	01/29/21	ANDYS 417 RESTAURANT	34.00
380665	01/29/21	APPLE COMPUTER INC	1,695.00
380666	01/29/21	ARAMARK	99.65
380667	01/29/21	ASKEW, CHARLES ERIC Q	65.10
380668	01/29/21	ASKEW, CHARLES ERIC QUINCY	75.00
380669	01/29/21	BARKER, ELIZABETH G	168.81
380670	01/29/21	BATEMAN, LARRY	246.00
380671	01/29/21	BATES, DENVER	1,165.00
380672	01/29/21	BEYOND FUEL SYSTEMS, LLC	294.00
380673	01/29/21	BISHOP, TIM	250.00
380674	01/29/21	BREAKOUT, INC.	50.00
380675	01/29/21	BRENTON, DON	220.00
380676	01/29/21	BRINKLEY, MICHELLE	102.01
380677	01/29/21	BSN SPORTS, INC	910.46
380678	01/29/21	BURNS, LAURA	875.00

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380679	01/29/21	BWI SPRINGFIELD	346.84
380680	01/29/21	C & C FARM & HOME	43.32
380681	01/29/21	CARE SALES & SERVICE	98.75
380682	01/29/21	CAROLINA BIOLOGICAL SUPPLY	82.38
380683	01/29/21	CENGAGE LEARNING	7,982.00
380684	01/29/21	CENTRAL STATES BUS SALES INC	2,650.49
380685	01/29/21	CITY OF LEBANON	4,218.20
380686	01/29/21	COBB, RODNEY	268.00
380687	01/29/21	PSAT/NMSQT	578.00
380688	01/29/21	CORNERSTONE SUBS	80.37
380689	01/29/21	CPI, FINANCIAL	1,931.32
380690	01/29/21	CRYER, SARA	362.25
380691	01/29/21	CULLIGAN - LAKE OF THE OZARKS	190.29
380692	01/29/21	DEGRAW, MICHAEL	740.00
380693	01/29/21	DELL MARKETING LP	139.29
380694	01/29/21	DICKMEYER, KYLE	260.00
380695	01/29/21	DIVISION OF EMPLOYMENT SECURITY	3,750.53
380696	01/29/21	DUGGER, EDDIE	150.00
380697	01/29/21	EARTHGRAINS BAKING CO INC	3,208.89
380698	01/29/21	Continuation Stub for Check 380697	0.00
380699	01/29/21	EDGAR, ANDREW	509.00
380700	01/29/21	FARMERS PRODUCE EXCHANGE	13.98
380701	01/29/21	FIDELITY BROADCASTING INC	70.00
380702	01/29/21	FLINN SCIENTIFIC INC	35.24
380703	01/29/21	GUNTER, DAVID	150.00
380704	01/29/21	HILAND DAIRY CO	35,413.63
380705	01/29/21	Continuation Stub for Check 380704	0.00
380706	01/29/21	Continuation Stub for Check 380704	0.00
380707	01/29/21	Continuation Stub for Check 380704	0.00
380708	01/29/21	HILL, TONY	150.00
380709	01/29/21	HUNTER, JORDAN	100.00
380710	01/29/21	HYDE, PRESTON	75.00
380711	01/29/21	INNOVATIVE EDUCATION SYSTEMS INC	950.00
380712	01/29/21	INTRA DATA, INC.	50.00
380713	01/29/21	JENKINS DIESEL POWER INC	4,286.09
380714	01/29/21	KOHL WHOLESALE	86,517.73
380715	01/29/21	LEBANON HS PETTY CASH	15.94

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380716	01/29/21	LEBANON ROTARY CLUB	370.00
380717	01/29/21	LEITCH, ERIN	75.00
380718	01/29/21	LITTLE CAESAR`S PIZZA	25.00
380719	01/29/21	MANGAS, JAMA L	118.00
380720	01/29/21	MARSHALL, WILLIE	180.00
380721	01/29/21	MAZZIOS CORPORATION	561.19
380722	01/29/21	MCDANIEL, KEITH	100.00
380723	01/29/21	MCGINNIS, GARY	150.00
380724	01/29/21	MCMASTER CARR	223.31
380725	01/29/21	MICHAEL, ANDREW	75.00
380726	01/29/21	MIDWEST TRANSIT EQUIPMENT, INC	5,003.42
380727	01/29/21	Continuation Stub for Check 380726	0.00
380728	01/29/21	MILLER, BLAKE	150.00
380729	01/29/21	MISSOURI FCCLA	320.00
380730	01/29/21	MISSOURI MULCH	1,660.00
380731	01/29/21	MORGAN MUSIC SERVICE INC	1,336.08
380732	01/29/21	MSCA Mo School	200.00
380733	01/29/21	MUNHOLLAND, GENE	325.00
380734	01/29/21	MYERS, ANDY	355.00
380735	01/29/21	NASP, INC	335.00
380736	01/29/21	NATIONAL FASTENER CORP	129.03
380737	01/29/21	OREILLY AUTOMOTIVE INC	3,096.11
380738	01/29/21	Continuation Stub for Check 380737	0.00
380739	01/29/21	Continuation Stub for Check 380737	0.00
380740	01/29/21	Continuation Stub for Check 380737	0.00
380741	01/29/21	OZARKS COCACOLA DR PEPPER	540.49
380742	01/29/21	PAGE OFFICE SUPPLY	68.96
380743	01/29/21	PENMAC STAFFING SERVICES, INC.	18,319.10
380744	01/29/21	J.W. PEPPER & SON, INC	654.98
380745	01/29/21	PETERS, UNA	250.00
380746	01/29/21	PRICECUTTER	1,414.57
380747	01/29/21	R P LUMBER	73.90
380748	01/29/21	RESPRESS, MELVIN	300.00
380749	01/29/21	RESULTS ADVERTISING	4,644.45
380750	01/29/21	RON MILLER HARDWARE	165.00
380751	01/29/21	SAFETY KLEEN CORP	118.54
380752	01/29/21	SHALBOT, TYLER	256.00

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380753	01/29/21	SHELTON, ALEX	588.60
380754	01/29/21	SIGNS NOW	441.00
380755	01/29/21	TYLER TECHNOLOGIES INC	150.00
380756	01/29/21	SMBOA Southwest Mo Basketball	300.00
380757	01/29/21	SPRINGFIELD GROCER CO INC	14,501.40
380758	01/29/21	STERLING, JOHN	150.00
380759	01/29/21	STEWART, JODI	47.73
380760	01/29/21	STOKES, DANYELLE	150.00
380761	01/29/21	SWEARINGEN, JASON	160.40
380762	01/29/21	SWEET SISTERS CREATIONS	135.00
380763	01/29/21	SWEET, DANNY	150.00
380764	01/29/21	SWIMOUTLET.COM	488.98
380765	01/29/21	T H ROGERS LUMBER CO	585.66
380766	01/29/21	TEACHER DIRECT	80.80
380767	01/29/21	TEACHER SYNERGY, LLC	24.85
380768	01/29/21	SPORTSENGINE, INC.	57.00
380769	01/29/21	TRIUMPH AWARDS & SIGNS	783.25
380770	01/29/21	TRUCK PARTS & SUPPLY CO INC	89.52
380771	01/29/21	UNIFIRST CORPORATION	1,173.87
380772	01/29/21	Continuation Stub for Check 380771	0.00
380773	01/29/21	Continuation Stub for Check 380771	0.00
380774	01/29/21	US CELLULAR	886.08
380775	01/29/21	VINTAGE FLOWER MARKET	55.00
380776	01/29/21	CARDMEMBER SERVICES	285.01
380777	01/29/21	WHEELER METALS	2,679.20
380778	01/29/21	WILLIAMS, ROBERT	300.00
380779	01/29/21	WINEGAR, CRAIG	150.00
380780	01/29/21	YOUNG, DUSTIN	28.00
380781	01/29/21	YOUNG, SUSAN G	250.00
380782	01/29/21	YOUNG, TIMOTHY P	250.00
380783	01/29/21	ZEITZ, MATT	148.60
		TOTAL MAIN ACCT	1,427,568.12
		GOCAPS ACCT	
005473	01/08/21	TRIUMPH AWARDS & SIGNS	435.00
005474	01/21/21	AMERICAN FIDELITY ASSURANCE CO	238.06
005475	01/21/21	CIGNA HEALTH & LIFE INSURANCE CO.	27.10

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005476	01/21/21	MISSOURI EDUCATORS` TRUST	1,143.20
005477	01/21/21	THE HARTFORD	26.84
005478	01/22/21	CENTURYLINK PHONE SERVICE	93.67
005479	01/22/21	LEBANON REGIONAL ECONOMIC DEV. INC.	3,541.67
005480	01/22/21	CARDMEMBER SERVICES	330.00
		TOTAL GOCAPS	5,835.54

BOND ACCT

001563	01/08/21	PALMERTON & PARRISH, INC	1,778.10
001564	01/08/21	SAPP DESIGN	1,768.16
		TOTAL BOND	3,546.26

COMBINED TOTAL

1,436,949.92