

Lebanon R3 School District  
Check Register Ocotber 2019

Check #	Date	Vendor	Amount
373676	10/03/19	CITY OF LEBANON CU	23,508.40
373677	10/04/19	ACTIONTEC ELECTRONICS, INC.	353.98
373678	10/04/19	HUDL	1,799.00
373679	10/04/19	AIRGAS MID AMERICA INC	615.75
373680	10/04/19	ALBITRE, KAREN E	41.75
373681	10/04/19	ANDY MARK, INC.	425.50
373682	10/04/19	ANDYS 417 RESTAURANT	29.74
373683	10/04/19	ARMSTRONG, BRADLEY C	81.20
373684	10/04/19	ASPEN CHEMICAL & SUPPLY	2,037.00
373685	10/04/19	ASSOCIATES IN SIGN LANGUAGE	2,200.00
373686	10/04/19	BATEMAN, LARRY	158.00
373687	10/04/19	BROOKWOOD FARMS, INC	2,352.00
373688	10/04/19	CARLA SOFFOS	2,000.00
373689	10/04/19	CAROLINA BIOLOGICAL SUPPLY	368.00
373690	10/04/19	CDW GOVERNMENT INC	898.00
373691	10/04/19	CENTERPOINT ENERGY SERVICES, INC.	1,747.28
373692	10/04/19	CHRISTIAN, WILL	378.97
373693	10/04/19	CITY OF LEBANON	8,157.60
373694	10/04/19	COMPUSCHOLAR	500.00
373695	10/04/19	CROW PAINT & GLASS INC	143.09
373696	10/04/19	CULLIGAN - LAKE OF THE OZARKS	213.99
373697	10/04/19	DAYLIGHT DONUT SHOP	7.99
373698	10/04/19	DEGRAW, MICHAEL	480.00
373699	10/04/19	DELL MARKETING LP	573.45
373700	10/04/19	DICKEY'S BARBECUE PIT	89.10
373701	10/04/19	DIGITAL SILVER	3,484.80
373702	10/04/19	EHELERRY, JAMES K	37.12
373703	10/04/19	EMPLOYEE SCREENING SERV LLC	357.00
373704	10/04/19	FERGUSON, LORI	159.00
373705	10/04/19	FIDELITY BROADCASTING INC	182.54
373706	10/04/19	GEORGE, CLINT	94.00
373707	10/04/19	GILLIAM, DANA	160.60
373708	10/04/19	GRAY, JIM	67.00
373709	10/04/19	GUILLIAMS, ANDREW	158.80
373710	10/04/19	HEDGES, AMBER L	70.76
373711	10/04/19	HEMPHILL, JOANNE M	131.08
373712	10/04/19	HENRY, SCOTT	111.00
373713	10/04/19	COUNTRY LIVING	13.93
373714	10/04/19	HOWE, SHALYN	96.28
373715	10/04/19	HUDSON, CHRISTIE	38.28
373716	10/04/19	HURST, GARY	67.00
373717	10/04/19	INK TECHNOLOGIES	140.00
373718	10/04/19	JERNIGAN, KYLEIGH	435.00
373719	10/04/19	JORDAN, PAMELA F	154.11
373720	10/04/19	JUDE'S COFFEE COMPANY	111.00
373721	10/04/19	KENNARD, KYLE	67.00
373722	10/04/19	KNIGHT, PATRICIA	162.20
373723	10/04/19	LANE, KEVIN	159.00
373724	10/04/19	LEBANON DOWNTOWN OPTIMIST	75.00
373725	10/04/19	LEDBETTER, JASON	120.00
373726	10/04/19	LESTER, LISA M	41.75
373727	10/04/19	LUALLIN VISION/ORIENTATION/MOBILITY	560.00
373728	10/04/19	MARZANO RESEARCH	99.85
373729	10/04/19	MASL	80.00

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373730	10/04/19	MATHIS, CASANDRA L	175.39
373731	10/04/19	MILLER, MASON (JOHN)	155.40
373732	10/04/19	MISSOURI FBLA	325.00
373733	10/04/19	MMEA Mo Music Ed Assn	170.00
373734	10/04/19	MO ACTE	1,422.00
373735	10/04/19	MOORE, CHASE	70.00
373736	10/04/19	MOORE, SHEILA A	113.68
373737	10/04/19	MORGAN, JEFFREY D	70.98
373738	10/04/19	MOSPRA	110.00
373738	10/21/19	373738 is VOIDED	0.00
373739	10/04/19	MSBA MO SCHL BOARD ASSOC	100.00
373740	10/04/19	MSCA Mo School	165.00
373741	10/04/19	MSU MISSOURI STATE UNIVERSITY	400.00
373742	10/04/19	MUNHOLLAND, GENE	94.00
373743	10/04/19	MYERS, ANGIE D	15.31
373744	10/04/19	NUNN, KIMBERLY	161.00
373745	10/04/19	THYSSENKRUPP ONLINEMETALS LLC	61.76
373746	10/04/19	OQUINN, LAURA D	216.34
373747	10/04/19	OZARKS REGIONAL YMCA	6,100.00
373748	10/04/19	PAGE OFFICE SUPPLY	588.52
373749	10/04/19	PALMER, TRISHA LYNN	49.47
373750	10/04/19	PAYNE, JACKY J	75.21
373751	10/04/19	PEAR DECK, INC.	4,950.00
373752	10/04/19	PENMAC STAFFING SERVICES, INC.	12,319.87
373753	10/04/19	J.W. PEPPER & SON, INC	666.14
373754	10/04/19	PERSCHALL, AMANDA L	203.00
373755	10/04/19	PETTIBONE, LINDA	17.40
373756	10/04/19	PURCHASE POWER	4,007.00
373757	10/04/19	REDICK, JASON	67.00
373758	10/04/19	REEVES, CRAIG E	331.24
373759	10/04/19	REITER, WARREN	105.00
373760	10/04/19	RESPRESS, MELVIN	292.00
373761	10/04/19	RESULTS ADVERTISING	117.00
373762	10/04/19	ROSENBAUM, JACOB	126.20
373763	10/04/19	SCHED	499.00
373764	10/04/19	SCHOLASTIC BOOK FAIRS - 8	3,027.45
373765	10/04/19	MSNA	520.00
373766	10/04/19	SCHOOL SPECIALTY	913.48
373767	10/04/19	SCHWARTZMAN, AIDE	42.92
373768	10/04/19	TYLER TECHNOLOGIES INC	1,274.51
373769	10/04/19	SLYE, JUSTIN	133.40
373770	10/04/19	SMITH, ANGELA	82.00
373771	10/04/19	SMITH, JOSHUA S	90.82
373772	10/04/19	SONIC RESTAURANT	14.90
373773	10/04/19	SPRINGFIELD R 12 SCHOOL DISTRICT	600.00
373774	10/04/19	MUSEUM HOLDINGS, LLC	120.00
373774	10/11/19	373774 is VOIDED	0.00
373775	10/04/19	STARK, RANDI D	24.01
373776	10/04/19	STOKES, KIMBERLY A	69.19
373777	10/04/19	T H ROGERS LUMBER CO	2,065.54
373778	10/04/19	TAKAS, KRISTA M	90.74
373779	10/04/19	THE CORNUCOPIA	203.50
373780	10/04/19	TODD, BENJAMIN G	95.00
373781	10/04/19	TOOLING U-SME	792.00
373782	10/04/19	TRIUMPH AWARDS & SIGNS	7.00

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373783	10/04/19 TROPHY SHOP	897.00
373784	10/04/19 TURFMARK SERVICES. LLC	1,020.00
373785	10/04/19 UNIV OF CENTRAL MISSOURI	70.00
373786	10/04/19 UPS STORE	38.47
373787	10/04/19 US CELLULAR	271.31
373788	10/04/19 WAPELHORST, KENT	95.00
373789	10/04/19 WEAVER, NATHAN L	104.40
373790	10/04/19 WELLS, JOSH	67.00
373791	10/04/19 WILLIAMS, DANA	161.00
373792	10/04/19 WITYK, BRIAN	138.00
373793	10/04/19 YOUNG, DUSTIN	500.00
373794	10/10/19 CHATEAU ON THE LAKE RESORT & SPA	247.52
373796	10/11/19 417 MAGAZINE COMPANY	27.00
373797	10/11/19 ADELMAN VACATIONS	2,000.00
373798	10/11/19 ADVANCED TURF SOLUTIONS, INC.	60.00
373799	10/11/19 AMERICAN COUNCIL ON THE TEACHING	90.00
373800	10/11/19 APPLE COMPUTER INC	1,437.00
373801	10/11/19 ARAMARK	289.08
373802	10/11/19 ASSOCIATES IN SIGN LANGUAGE	2,007.50
373803	10/11/19 AWARDS UNLIMITED	222.94
373804	10/11/19 BAILEY, CARLOS D	15.00
373805	10/11/19 BANDANAS CATERING DEPT.	161.11
373806	10/11/19 BATES, DENVER	114.00
373807	10/11/19 BAYADA HOME HEALTH CARE	4,541.00
373808	10/11/19 BEEZLEY, LARRY	146.00
373809	10/11/19 BETTER HOMES & GARDENS MAGAZINES	10.42
373810	10/11/19 FAMILY CIRCLE	13.55
373811	10/11/19 BLAIR, CRAIG	10.00
373812	10/11/19 BLICK ART MATERIALS	229.60
373813	10/11/19 BOOKLIST	394.50
373813	10/31/19 373813 is VOIDED	0.00
373814	10/11/19 BRYANT, RITA	130.00
373815	10/11/19 BUCKLEY, DAVID G	80.00
373816	10/11/19 CARE SALES & SERVICE	140.00
373817	10/11/19 CARROLL PAUL	90.00
373818	10/11/19 CDW GOVERNMENT INC	1,603.00
373819	10/11/19 CHEF WORKS, INC.	143.35
373820	10/11/19 CD FUND LLC-CHERRYDALE FUNDRAISING	4,036.40
373821	10/11/19 CLARK, CHRIS	90.00
373822	10/11/19 COLLINS, JENNIFER A	212.28
373823	10/11/19 CONVOY OF HOPE	500.00
373824	10/11/19 COOK, JAMES H	95.00
373825	10/11/19 CROCKER, BOBBY E	75.00
373826	10/11/19 CROWELL, RONALD E	25.90
373827	10/11/19 DANEK, EVA	135.72
373828	10/11/19 DARNELL, LINDSAY J	112.62
373829	10/11/19 DEGRAW, MICHAEL	65.00
373830	10/11/19 DELL MARKETING LP	1,368.09
373831	10/11/19 DEMCO INC	422.85
373832	10/11/19 DICKEY'S BARBECUE PIT	197.00
373833	10/11/19 DIGITAL SILVER	877.50
373834	10/11/19 DONALDSON, ALAN	163.20
373835	10/11/19 DONALDSON, ALIVIA	173.20
373836	10/11/19 EDUCATIONAL THEATRE ASSN	30.00
373837	10/11/19 ELLIOTT, EMILY	1,680.00

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373838	10/11/19 ELLIS, ELLIS,HAMMONS & JOHNSON PC	2,012.50
373839	10/11/19 EMBASSY SUITES BY HILTON	1,611.20
373840	10/11/19 F LOWERS GREENHOUSE LLC	1,222.31
373841	10/11/19 FINE LINEN THEATRE	575.00
373842	10/11/19 FIREFLY COMPUTERS, LLC	41,098.86
373843	10/11/19 FLAM	140.00
373844	10/11/19 FRIES, FREDERICK M	45.00
373845	10/11/19 FUHRER, KENNETH E	55.00
373846	10/11/19 GAGE FOOD PROD LLC	792.72
373847	10/11/19 GALLO, JACK (JOHN)	119.00
373848	10/11/19 GEORGE, CLINT	65.00
373849	10/11/19 GRADY, MARY A	65.00
373850	10/11/19 GREAT CIRCLE	14,160.00
373851	10/11/19 GRUPO LATINO AMERICANO	30.00
373852	10/11/19 HALLAM, CHUCK	152.00
373853	10/11/19 HARMISON`S HOMETOWN FUNDRAISING	10,873.25
373854	10/11/19 HARNESS, SANDY	93.20
373855	10/11/19 HELBLE, CAROL	68.44
373856	10/11/19 HENDRIX, LESLI	196.50
373857	10/11/19 HILTON BRANSON CONVENTION CENTER	1,456.00
373858	10/11/19 HOGAN TRUCK LEASING, INC.	152.64
373859	10/11/19 HOUGH, LESLEY M	212.28
373860	10/11/19 HOUSEMAN, JORDAN	131.00
373861	10/11/19 HOWERTON, DENNIS	110.00
373862	10/11/19 HURST, GARY	184.00
373863	10/11/19 HUTTON, GRAHAM	200.00
373864	10/11/19 INNOVATIVE EDUCATION SYSTEMS INC	15,884.00
373865	10/11/19 INSTRUCTURE, INC.	7,953.00
373866	10/11/19 J D DICKINSON COMPRESSOR CO	672.43
373867	10/11/19 JACKSON BROTHERS OF THE SOUTH	2.00
373868	10/11/19 JUSTICE FURNITURE MFG CO INC	229.00
373869	10/11/19 KESTREL METERS	599.00
373870	10/11/19 KNIGHT, TONI	30.00
373871	10/11/19 KOHENSKEY, KATHERINE S	40.72
373872	10/11/19 KRONOS SAASHR, INC.	332.15
373873	10/11/19 LANE, KEVIN	117.20
373874	10/11/19 LAWSON, GARY W	95.00
373875	10/11/19 LEBANON HS PETTY CASH	33.94
373876	10/11/19 LENTZ, ABRIA JO	60.00
373877	10/11/19 LIBRARY SKILLS	251.85
373878	10/11/19 LIGHT, CARL E	50.00
373879	10/11/19 LINDSAY FORD INC	47.19
373880	10/11/19 LLOYD, KIMBERLY A	83.36
373881	10/11/19 LOWDEN, JUSTIN	400.00
373882	10/11/19 LOWERY, MOLLY E	67.28
373883	10/11/19 MAGAZINE PROCESSING CENTER	36.48
373884	10/11/19 MARCUM, DELMER O	65.00
373885	10/11/19 MARDEL	29.97
373886	10/11/19 MCCULLOCH, BRIAN G	10.00
373887	10/11/19 MERCY SPECIALIZED BILLING SERV	1,822.00
373888	10/11/19 MF ATHLETIC COMPANY INC	3,888.95
373889	10/11/19 MICHAEL, KYLE C.	60.00
373890	10/11/19 MICHAEL, MIKE	160.00
373891	10/11/19 MIDWEST LIVING	15.63
373892	10/11/19 MILLS, JANCI R	81.20

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373893	10/11/19	MISSOURI SPORTS HALL OF FAME	300.00
373894	10/11/19	MO SOUTHERN CROSS COUNTRY	300.00
373895	10/11/19	MOORE, CHASE	237.00
373896	10/11/19	MORGAN MUSIC SERVICE INC	1,439.98
373897	10/11/19	MSBA MO SCHL BOARD ASSOC	2,566.36
373898	10/11/19	MUNHOLLAND, DEANIE W	125.00
373899	10/11/19	MUNHOLLAND, GENE	65.00
373900	10/11/19	NAEA	20.00
373901	10/11/19	NATIONAL GEOGRAPHIC HISTORY	70.88
373902	10/11/19	SPRINGFIELD NEWS-LEADER	8.21
373903	10/11/19	NICHOLS, LYNDA	151.00
373904	10/11/19	OVERSTREET, JACY	155.79
373905	10/11/19	OZARKS COCACOLA DR PEPPER	433.41
373906	10/11/19	PADGETT, RYAN	130.40
373907	10/11/19	PAGE OFFICE SUPPLY	674.70
373908	10/11/19	PAGE PRINTING	157.00
373909	10/11/19	PARTS TOWN, LLC	59.67
373910	10/11/19	PENMAC STAFFING SERVICES, INC.	11,098.62
373911	10/11/19	PENTECOST, CHARLIE	490.00
373912	10/11/19	J.W. PEPPER & SON, INC	415.16
373913	10/11/19	PITSCO INC	598.03
373914	10/11/19	POPULAR SCIENCE	15.78
373915	10/11/19	POSITIVE PROMOTIONS INC	188.35
373916	10/11/19	POTTER, GOLDIE	80.00
373917	10/11/19	506-PRAXAIR DISTRIBUTION, INC	570.76
373918	10/11/19	RACK PERFORMANCE, LLC	500.00
373919	10/11/19	REAL SIMPLE MAGAZINE	24.00
373920	10/11/19	PEOPLE MAGAZINE	118.26
373921	10/11/19	SPORTS ILLUSTRATED	97.45
373922	10/11/19	REALLY GOOD STUFF LLC	60.98
373923	10/11/19	REAVES, PAUL	90.00
373924	10/11/19	REDICK, JASON	65.00
373925	10/11/19	REEVES, CRAIG E	343.15
373926	10/11/19	RESEARCH TO PRACTICE, INC.	577.50
373927	10/11/19	RESPRESS, MELVIN	87.40
373928	10/11/19	RESULTS ADVERTISING	2,858.60
373929	10/11/19	RIDDELL/ALL AMERICAN SPORTS CORP.	2,577.86
373930	10/11/19	RUSHING, BRECK	26.00
373931	10/11/19	SCHOLASTIC BOOK CLUBS. INC	602.44
373932	10/11/19	SCHOLASTIC INC	154.16
373933	10/11/19	SCHOLASTIC MAGAZINES	1,060.09
373934	10/11/19	SERVICE ALTERNATIVES, INC.	1,932.80
373935	10/11/19	SMITHSONIAN MAGAZINE	11.00
373936	10/11/19	STEWART, AARON R	104.40
373937	10/11/19	STUMPS	106.10
373938	10/11/19	SUPER DUPER PUBLSH INC	665.00
373939	10/11/19	SUTTON, JAMES L	25.00
373940	10/11/19	T H ROGERS LUMBER CO	2,688.93
373941	10/11/19	THE CORNUCOPIA	189.00
373942	10/11/19	THE LINCOLN ELECTRIC COMPANY	1,090.46
373943	10/11/19	THIRSTY COCONUT, INC.	319.75
373944	10/11/19	TRIUMPH AWARDS & SIGNS	131.00
373945	10/11/19	UPS STORE	10.96
373946	10/11/19	VINTAGE FLOWER MARKET	60.00
373947	10/11/19	WAYNESVILLE ATHLETIC DEPARTMENT	50.00

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373948	10/11/19 WEBSTER, DEBORAH S	103.76
373949	10/11/19 WELLS, JOSH	94.00
373950	10/11/19 WILLIAMS, DANA	94.00
373951	10/11/19 WILSFORD, ANGELA	85.00
373952	10/11/19 WILSON, CINDY	151.00
373953	10/11/19 WILSON, SCOTT	79.00
373954	10/11/19 WINKEL, MARK R	110.00
373955	10/11/19 WPS Western Psy Serv	83.00
373956	10/11/19 YARBROUGH, AMANDA	90.60
373957	10/14/19 CITY OF LEBANON CU	39,792.08
373958	10/14/19 Continuation Stub for Check 373957	0.00
373959	10/14/19 MWA-MISSOURI WRESTLING ASSOC	200.00
373960	10/14/19 STONEY CREEK INN	226.80
373961	10/16/19 ADELMAN VACATIONS	2,121.90
373961	10/16/19 373961 is VOIDED	0.00
373962	10/16/19 LOWES- LAR ACCOUNT	822.67
373963	10/16/19 ADELMAN VACATIONS	2,187.88
374007	10/18/19 COMFORT INN @ THOUSAND HILLS	199.54
374008	10/18/19 ADVANCED TURF SOLUTIONS, INC.	715.47
374009	10/18/19 AIREMASTER OF AM INC	404.28
374010	10/18/19 SYNCB/AMAZON	13,046.77
374011	10/18/19 Continuation Stub for Check 374010	0.00
374012	10/18/19 Continuation Stub for Check 374010	0.00
374013	10/18/19 Continuation Stub for Check 374010	0.00
374014	10/18/19 Continuation Stub for Check 374010	0.00
374015	10/18/19 Continuation Stub for Check 374010	0.00
374016	10/18/19 AMBROSE, VINCE	14.86
374017	10/18/19 ANDY MARK, INC.	346.75
374018	10/18/19 ANDYS 417 RESTAURANT	19.00
374019	10/18/19 APPLE COMPUTER INC	1,049.93
374020	10/18/19 ARAMARK	145.74
374021	10/18/19 ASEBA	118.00
374022	10/18/19 ASPEN CHEMICAL & SUPPLY	550.00
374023	10/18/19 ASSOCIATES IN SIGN LANGUAGE	563.75
374024	10/18/19 BLICK ART MATERIALS	235.48
374025	10/18/19 BOUND TO STAY BOUND BOOKS	2,169.17
374026	10/18/19 BRAD`S TROPHY SHOP	1,771.00
374027	10/18/19 BSN SPORTS, INC	712.40
374028	10/18/19 CARE SALES & SERVICE	799.27
374029	10/18/19 CENTRAL STATES BUS SALES INC	1,040.90
374030	10/18/19 COTTA, NICHOLAS	603.39
374031	10/18/19 CROW PAINT & GLASS INC	29.99
374032	10/18/19 CULLIGAN - LAKE OF THE OZARKS	269.73
374033	10/18/19 CURRICULUM ASSOCIATES, LLC	36,126.60
374034	10/18/19 DAVIS, JUSTICE D	400.72
374035	10/18/19 DAYLIGHT DONUT SHOP	356.49
374036	10/18/19 DELL MARKETING LP	15,861.92
374037	10/18/19 DIAMOND R-IV SCHOOL DISTRICT	94.05
374038	10/18/19 DICKEY`S BARBECUE PIT	65.70
374039	10/18/19 FELLERS FIXTURES INC	416.00
374040	10/18/19 FIREFLY COMPUTERS, LLC	479.97
374041	10/18/19 FIRST BOOK NATIONAL OFFICE	38.40
374042	10/18/19 FLOWER BASKET	50.00
374043	10/18/19 FOHN, STACIE	50.00
374044	10/18/19 GOODHEART WILCOX PUBLISHER	44.00

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374045	10/18/19 HASTY AWARDS	1,380.00
374046	10/18/19 HELBLE, CAROL	105.56
374047	10/18/19 HOGAN TRUCK LEASING, INC.	285.65
374048	10/18/19 INTERSTATE BATTERY	147.27
374049	10/18/19 JAG	2,400.00
374050	10/18/19 JEFFERSON CITY SCHOOLS	100.00
374051	10/18/19 JKP SPORTS INC	498.75
374052	10/18/19 JUDE'S COFFEE COMPANY	343.00
374053	10/18/19 KICKAPOO HIGH SCHOOL	152.00
374054	10/18/19 ALPHA MEDIA	405.00
374055	10/18/19 L & R SPECIALTIES	18.36
374056	10/18/19 LACLEDE CO R1 SCHL	2,937.28
374057	10/18/19 LAF	2,487.50
374058	10/18/19 LAMINATOR.COM	454.30
374059	10/18/19 LENTZ, ABRIA JO	41.75
374060	10/18/19 LLOYD, KIMBERLY A	134.56
374061	10/18/19 LRP Publications	37.45
374062	10/18/19 MACGILL & CO	636.03
374063	10/18/19 MARRE	2,975.00
374064	10/18/19 MASA	200.00
374065	10/18/19 MASC	468.00
374066	10/18/19 MASL	634.00
374066	10/18/19 374066 is VOIDED	0.00
374067	10/18/19 MCSORLEY, KIMBERLY A	207.01
374068	10/18/19 MELODY LANE EMBROIDERY	146.00
374069	10/18/19 MFA OIL COMPANY	1,277.55
374070	10/18/19 MIDWEST TRANSIT EQUIPMENT, INC	1,321.89
374071	10/18/19 MI-KEL INDUSTRIAL SUPPLY LLC	772.93
374072	10/18/19 MISSOURI FCCLA	10.00
374073	10/18/19 MMEA Mo Music Ed Assn	65.00
374074	10/18/19 MO FFA ASSOCIATION	1,703.00
374075	10/18/19 MoASBO	200.00
374076	10/18/19 MORGAN MUSIC SERVICE INC	400.00
374077	10/18/19 MSBA MO SCHL BOARD ASSOC	282.40
374078	10/18/19 NATIONAL FASTENER CORP	663.83
374079	10/18/19 NATIONAL FORENSIC LEAGUE	209.00
374080	10/18/19 NEWELL, CINDY L	41.75
374081	10/18/19 OASIS HOTEL & CONVENTION CENTER	1,560.00
374082	10/18/19 OZARK MOUNTAIN ENERGY, INC.	16,658.53
374083	10/18/19 OZARKS COCACOLA DR PEPPER	427.93
374084	10/18/19 PAGE OFFICE SUPPLY	973.67
374085	10/18/19 NCS PEARSON	671.76
374086	10/18/19 PENMAC STAFFING SERVICES, INC.	13,039.30
374087	10/18/19 J.W. PEPPER & SON, INC	117.00
374088	10/18/19 PETTY CASH ADMIN	125.73
374089	10/18/19 506-PRAXAIR DISTRIBUTION, INC	705.60
374090	10/18/19 RAYMORE-PECULIAR HIGH SCHOOL	120.00
374091	10/18/19 REEVES, CRAIG E	312.88
374092	10/18/19 RESULTS ADVERTISING	1,740.91
374093	10/18/19 RICHARDSON CARPET	140.00
374094	10/18/19 SAFETY KLEEN CORP	621.09
374095	10/18/19 SCHOOL SPECIALTY	80.43
374096	10/18/19 SECOND MILE SCHOOL THERAPY	63,713.57
374097	10/18/19 SEITZ FUNDRAISING	298.80
374098	10/18/19 SkillsUSA	1,045.00

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374099	10/18/19 SMFOA SW MO FOOTBALL	100.00
374100	10/18/19 SMITH PAPER	110.32
374101	10/18/19 SNO SITES	800.00
374102	10/18/19 SOUTHEASTERN PERFORMANCE APP	1,463.99
374103	10/18/19 SOUTHPAW ENTERPRISES INC	433.20
374104	10/18/19 GLENDALE HIGH SCHOOL	216.00
374105	10/18/19 STEVES TOWING	281.00
374106	10/18/19 STORIE`S PUMPKIN PATCH	60.00
374107	10/18/19 THE CORNUCOPIA	150.50
374108	10/18/19 TRIUMPH AWARDS & SIGNS	51.00
374109	10/18/19 TROPHY SHOP	238.00
374110	10/18/19 TRUCK PARTS & SUPPLY CO INC	1,119.78
374111	10/18/19 TURFMARK SERVICES. LLC	300.00
374112	10/18/19 UNIVERSAL CHEERLEADERS ASSOCIATION	200.00
374113	10/18/19 UNIV OF MO COLUMBIA	175.00
374114	10/18/19 WINSUPPLY OF LEBANON	951.01
374115	10/18/19 WORLDSTRIDES	682.77
374116	10/18/19 WPS Western Psy Serv	83.00
374117	10/24/19 ACADEMY OF SCHOLASTIC BROADCASTING	270.00
374118	10/24/19 AHERA, LLC	150.00
374119	10/24/19 AIRGAS MID AMERICA INC	195.18
374120	10/24/19 ALLEN, DEANNA M	69.60
374121	10/24/19 ALL-TYPE VACUUM & JANITORIAL SUPPLY	224.12
374122	10/24/19 AREA 10 FFA	131.00
374123	10/24/19 ASSOCIATES IN SIGN LANGUAGE	2,200.00
374124	10/24/19 BAYADA HOME HEALTH CARE	1,691.00
374125	10/24/19 CLARK EQUIPMENT CO.	94.52
374126	10/24/19 BRINKLEY, MICHELLE	134.67
374127	10/24/19 CARTHAGE HIGH SCHOOL BAND	250.00
374128	10/24/19 CDW GOVERNMENT INC	898.00
374129	10/24/19 CENTRAL STATES BUS SALES INC	246.68
374130	10/24/19 CENTURYLINK PHONE SERVICE	4,325.82
374131	10/24/19 CHENEY, ASHLEY B	55.00
374132	10/24/19 CHILDREN`S PLUS, INC.	53.96
374133	10/24/19 CITY OF LEBANON CU	3,233.28
374134	10/24/19 CLARK, KIMBERLY J	58.00
374135	10/24/19 CONCORDIA COLLEGE CORPORATION	975.00
374136	10/24/19 ConvergeOne, Inc.	44,075.19
374137	10/24/19 CORNERSTONE SUBS	71.95
374138	10/24/19 CROW PAINT & GLASS INC	473.94
374139	10/24/19 CURTIS, ORVAL L	41.75
374140	10/24/19 DELL MARKETING LP	3,076.38
374141	10/24/19 DIGITAL SILVER	240.50
374142	10/24/19 DIVISION OF EMPLOYMENT SECURITY	1,605.01
374143	10/24/19 EDCOUNSEL LLC	70.50
374144	10/24/19 EMPLOYEE SCREENING SERV LLC	517.00
374145	10/24/19 EVANS, CARLA R	518.52
374146	10/24/19 FAST EDDIES MUFFLER & EXHAUST	25.00
374147	10/24/19 FIDELITY BROADCASTING INC	70.00
374148	10/24/19 FIREFLY COMPUTERS, LLC	479.88
374149	10/24/19 FIRST BOOK NATIONAL OFFICE	591.28
374150	10/24/19 FROST, JESSICA B	63.80
374151	10/24/19 GAINES, BRITTANY R	239.54
374152	10/24/19 GET-ER-DUN-JON`S	520.00
374153	10/24/19 GRAINGER PARTS OPERATIONS	1,031.14

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374154	10/24/19 HEALTH PRODUCTS FOR YOU	428.99
374155	10/24/19 HELBLE, CAROL	139.20
374156	10/24/19 HENDERSON HEATING & COOLING	70.00
374157	10/24/19 HEP SUPPLY CO INC	91.03
374158	10/24/19 HOGAN TRUCK LEASING, INC.	44.48
374159	10/24/19 HOUSE BEAUTIFUL	5.38
374160	10/24/19 INTERSTATE BATTERY	835.94
374161	10/24/19 KORNEY BOARD AIDS	569.57
374162	10/24/19 LETTERMAN FEED	2,140.20
374163	10/24/19 MACGILL & CO	655.50
374164	10/24/19 MAPLECREST PETTY CASH	53.93
374165	10/24/19 MASL	317.00
374166	10/24/19 MAYFIELD, DUANE O	41.75
374167	10/24/19 MIDWEST TRANSIT EQUIPMENT, INC	2,136.55
374168	10/24/19 MISSOURI LIFE	19.99
374169	10/24/19 MOORE, SHEILA A	252.29
374170	10/24/19 MOSPRA	110.00
374171	10/24/19 MSBA MO SCHL BOARD ASSOC	2,178.45
374172	10/24/19 NATIONAL ASSOC. AG. EDUCATORS	8,994.58
374173	10/24/19 NEW SYSTEM CARPET	497.60
374174	10/24/19 ON POINT DESIGN	409.20
374175	10/24/19 ORIENTAL TRADING CO INC	54.63
374176	10/24/19 ORKIN INC	7,846.56
374177	10/24/19 OZARKS COCACOLA DR PEPPER	262.20
374178	10/24/19 PAGE OFFICE SUPPLY	1,396.13
374179	10/24/19 PAGE PRINTING	159.00
374180	10/24/19 PEARCY, MELEND A	127.25
374181	10/24/19 POETS & WRITERS MAGAZINE	24.95
374182	10/24/19 PRO ED INC	270.60
374183	10/24/19 QUALITY HEATING & AIR	12,250.00
374184	10/24/19 RON MILLER HARDWARE	135.00
374185	10/24/19 SCHOOL BUS SAFETY CO	2,525.00
374186	10/24/19 SCHOOL SPECIALTY	44.26
374187	10/24/19 SERVICE ALTERNATIVES, INC.	374.50
374188	10/24/19 SLIM CHICKENS	908.61
374189	10/24/19 SMITH PAPER	237.14
374190	10/24/19 T H ROGERS LUMBER CO	525.03
374191	10/24/19 TAYLOR BROTHERS DOOR LOCK, LLC	182.85
374192	10/24/19 TEACHER SYNERGY, LLC	28.00
374193	10/24/19 THE ATLANTIC	24.95
374194	10/24/19 THE CORNUCOPIA	141.50
374195	10/24/19 THIRSTY COCONUT, INC.	3,069.60
374196	10/24/19 THOMPSON, VICKI N	66.12
374197	10/24/19 TIME FOR KIDS	108.90
374198	10/24/19 TRIUMPH AWARDS & SIGNS	102.00
374199	10/24/19 TRUSCO MFG CO	185.16
374200	10/24/19 VERIZON WIRELESS	1,284.32
374201	10/24/19 CARDMEMBER SERVICES	4,264.96
374202	10/24/19 Continuation Stub for Check 374201	0.00
374203	10/24/19 Continuation Stub for Check 374201	0.00
374204	10/24/19 WALMART COMMUNITY	14,811.84
374205	10/24/19 Continuation Stub for Check 374204	0.00
374206	10/24/19 Continuation Stub for Check 374204	0.00
374207	10/24/19 Continuation Stub for Check 374204	0.00
374208	10/24/19 Continuation Stub for Check 374204	0.00

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374209	10/24/19	Continuation Stub for Check 374204	0.00
374210	10/24/19	Continuation Stub for Check 374204	0.00
374211	10/24/19	Continuation Stub for Check 374204	0.00
374212	10/24/19	Continuation Stub for Check 374204	0.00
374213	10/24/19	Continuation Stub for Check 374204	0.00
374214	10/24/19	WARDS NATURAL SCIENCE LLC	77.81
374215	10/24/19	WHEELER METALS	682.80
374216	10/24/19	WILLARD HIGH SCHOOL	240.00
374217	10/24/19	WINSUPPLY OF LEBANON	14.84
374218	10/24/19	WRITER`S DIGEST	24.96
374219	10/24/19	LAWRENCE, JIM	757.28
374219	10/24/19	374219 is VOIDED	0.00
374220	10/24/19	FOUNDATION BUILDING MATERIALS, LLC	757.28
374221	10/31/19	4IMPRINT, INC	1,168.69
374222	10/31/19	ADAMS, ERIC R	99.76
374223	10/31/19	AIREMASTER OF AM INC	382.00
374224	10/31/19	AIRGAS MID AMERICA INC	611.70
374225	10/31/19	ANDY MARK, INC.	345.58
374226	10/31/19	APPLE COMPUTER INC	1,258.00
374227	10/31/19	ARAMARK	73.47
374228	10/31/19	ARMSTRONG, BRADLEY C	130.50
374229	10/31/19	ASCD Assn for Supervision	55.32
374230	10/31/19	ASPEN CHEMICAL & SUPPLY	2,096.00
374231	10/31/19	ASSOCIATES IN SIGN LANGUAGE	2,186.25
374232	10/31/19	BATEMAN, MEAGAN D	51.04
374233	10/31/19	BATES, DENVER	801.00
374234	10/31/19	BAYADA HOME HEALTH CARE	4,037.50
374235	10/31/19	BBC HISTORY MAGAZINE	39.95
374236	10/31/19	BEYOND FUEL SYSTEMS, LLC	200.00
374237	10/31/19	BLICK ART MATERIALS	152.44
374238	10/31/19	BOOKLIST	394.50
374239	10/31/19	BOWLING, EMILY J	25.16
374240	10/31/19	BOYER, MARVIN	156.00
374241	10/31/19	BRANDES, ALLEN	535.80
374242	10/31/19	BROOKWOOD FARMS, INC	2,352.00
374243	10/31/19	BROWN, DAVID	90.00
374244	10/31/19	BROWN, DONALD	90.00
374245	10/31/19	BSN SPORTS, INC	54.95
374246	10/31/19	CARE SALES & SERVICE	717.48
374247	10/31/19	CAROLINA BIOLOGICAL SUPPLY	48.36
374248	10/31/19	CASE, DAVID S	159.75
374249	10/31/19	CDW GOVERNMENT INC	3,492.24
374250	10/31/19	CENTERPOINT ENERGY SERVICES, INC.	2,510.33
374251	10/31/19	CENTRAL STATES BUS SALES INC	113.20
374252	10/31/19	CHRISTIAN, WILL	213.44
374253	10/31/19	CIDI LABS	2,054.85
374254	10/31/19	CITY OF LEBANON	8,157.60
374255	10/31/19	CLEAN THE UNIFORM CO JOPLIN	861.13
374256	10/31/19	Continuation Stub for Check 374255	0.00
374257	10/31/19	Continuation Stub for Check 374255	0.00
374258	10/31/19	CLEVER PROTOTYPES	199.98
374259	10/31/19	CONTI, HEIDI A	55.02
374260	10/31/19	CORNERSTONE SUBS	276.00
374261	10/31/19	COWGER, SHANE	133.40
374262	10/31/19	CPI, FINANCIAL	9,894.32

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374263	10/31/19 CRAIG, LEIGHTON	140.40
374264	10/31/19 CREATIVE LEADERSHIP SOLUTIONS	4,950.00
374265	10/31/19 CROCKER CHIROPRACTIC CENTER	300.00
374266	10/31/19 CULLIGAN - LAKE OF THE OZARKS	153.09
374267	10/31/19 DARNELL, LINDSAY J	521.89
374268	10/31/19 DEGRAW, MICHAEL	120.00
374269	10/31/19 DILLARD, JOSHUA	133.20
374270	10/31/19 DONOHOE, CHARLES	394.80
374271	10/31/19 EARTHGRAINS BAKING CO INC	2,697.75
374272	10/31/19 Continuation Stub for Check 374271	0.00
374273	10/31/19 EFFLAND, RON	143.60
374274	10/31/19 ELLER, ADAM	94.00
374275	10/31/19 ENTERPRISE RENT A CAR	325.94
374276	10/31/19 ESTES, STACY	90.00
374277	10/31/19 ETTER, AUSTIN	67.00
374278	10/31/19 FBLA Future Business Leaders of Am	245.00
374279	10/31/19 FELLERS FIXTURES INC	318.46
374280	10/31/19 FIDELITY BROADCASTING INC	182.54
374281	10/31/19 FIREFLY COMPUTERS, LLC	664.79
374282	10/31/19 FLINN SCIENTIFIC INC	48.20
374283	10/31/19 GALLO, JACK (JOHN)	119.80
374284	10/31/19 GEORGE, CLINT	67.00
374285	10/31/19 GLADDEN, MONTE	90.00
374286	10/31/19 GOZA, JOAN	912.00
374287	10/31/19 GRAY, JIM	65.00
374288	10/31/19 GULLIAMS, ANDREW	105.00
374289	10/31/19 HATFIELD, KRIS	90.00
374290	10/31/19 HEINEMANN GREENWOOD	3,924.00
374291	10/31/19 HELBLE, CAROL	55.10
374292	10/31/19 HENRY, SCOTT	111.00
374293	10/31/19 HEP SUPPLY CO INC	719.67
374294	10/31/19 HICKS, NATE	95.00
374295	10/31/19 HIGH SCHOOLS OF BUSINESS	2,000.00
374296	10/31/19 HILAND DAIRY CO	35,485.70
374297	10/31/19 HOUSTON R-1 SCHOOL	80.00
374298	10/31/19 INTERSTATE BATTERY	127.45
374299	10/31/19 IPA EDUCATIONAL SUPPLY	86.72
374300	10/31/19 ISTE	375.00
374301	10/31/19 JACKSON BROTHERS OF THE SOUTH	43.14
374302	10/31/19 JENKINS DIESEL POWER INC	2,836.71
374303	10/31/19 Continuation Stub for Check 374302	0.00
374304	10/31/19 JONES, STEPHANI L	151.25
374305	10/31/19 JOSTENS INC	36.30
374306	10/31/19 KENNARD, KYLE	65.00
374307	10/31/19 KENSINGER, CHRISTOPHER	360.00
374308	10/31/19 KING, JAREDD	90.00
374309	10/31/19 ALPHA MEDIA	80.00
374310	10/31/19 KNIGHT, PATRICIA	387.20
374311	10/31/19 KOHL WHOLESALE	139,529.16
374312	10/31/19 Continuation Stub for Check 374311	0.00
374313	10/31/19 LACLEDE COUNTY HEALTH DEPT	66.00
374314	10/31/19 LACLEDE INDUSTRIES	72.50
374315	10/31/19 LAIRMORE, RICK	162.80
374316	10/31/19 LAQUEY R-V SCHOOL DISTRICT	1,588.84
374317	10/31/19 LAWSON, MIKE	166.00

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374318	10/31/19	Lenovo Financial Services	62,076.86
374319	10/31/19	LEVINGSTON, JIM	90.00
374320	10/31/19	LITTLE CAESAR`S	126.25
374321	10/31/19	LORENZ, MANDY	436.80
374322	10/31/19	LOVE, WILLIAM	90.00
374323	10/31/19	LUTTREL, JOSH	90.00
374324	10/31/19	KANSAS CITY DOWNTOWN MARRIOTT	797.64
374325	10/31/19	MARSHALL, SARAH	425.20
374326	10/31/19	MAUNE, LINDA	429.00
374327	10/31/19	MAZZIOS CORPORATION	1,746.72
374328	10/31/19	Continuation Stub for Check 374327	0.00
374329	10/31/19	MCCLARD BRO. PIANO TUNING	675.00
374330	10/31/19	MCMASTER CARR	85.83
374331	10/31/19	MCSORLEY, KIMBERLY A	117.74
374332	10/31/19	MEANS, MIKE	90.00
374333	10/31/19	MEDCO SUPPLY INC	1,333.50
374334	10/31/19	MERCY SPECIALIZED BILLING SERV	1,298.00
374335	10/31/19	MHS-MULTI HEALTH SYSTEMS	85.00
374336	10/31/19	MIDWEST TRANSIT EQUIPMENT, INC	1,607.85
374337	10/31/19	MILLER, MASON (JOHN)	175.40
374338	10/31/19	MOASSP Mo Assn of	289.00
374339	10/31/19	MOBYMAX, LLC	96.00
374340	10/31/19	MOORE, BRIAN D	53.50
374341	10/31/19	MOORE, CHASE	210.00
374342	10/31/19	MORGAN MUSIC SERVICE INC	590.00
374343	10/31/19	MOTTS AUTO INC	30.00
374344	10/31/19	MSBA MO SCHL BOARD ASSOC	9.42
374345	10/31/19	MSC INDUSTRIAL SUPPLY	300.00
374346	10/31/19	MSHSAA	150.00
374347	10/31/19	MUNHOLLAND, GENE	159.00
374348	10/31/19	NATIONAL FFA ORGANIZATION	2,057.00
374349	10/31/19	NEW YORK REVIEW OF BOOKS	10.00
374350	10/31/19	NORCOSTCO, INC.	590.69
374351	10/31/19	OREILLY AUTOMOTIVE INC	2,111.96
374352	10/31/19	Continuation Stub for Check 374351	0.00
374353	10/31/19	Continuation Stub for Check 374351	0.00
374354	10/31/19	ORIENTAL TRADING CO INC	41.97
374355	10/31/19	ORKIN INC	576.00
374356	10/31/19	OZARK MOUNTAIN ENERGY, INC.	16,076.48
374357	10/31/19	OZARKS COCACOLA DR PEPPER	554.81
374358	10/31/19	PADGETT, RYAN	125.40
374359	10/31/19	PAGE OFFICE SUPPLY	1,327.90
374360	10/31/19	PAYNE, JACKY J	198.36
374361	10/31/19	PENMAC STAFFING SERVICES, INC.	11,350.36
374362	10/31/19	J.W. PEPPER & SON, INC	328.08
374363	10/31/19	PERMA-BOUND INC	3,402.61
374364	10/31/19	PERSCHALL, AMANDA L	1,486.26
374365	10/31/19	PIONEER ATHLETICS	481.50
374366	10/31/19	PRICECUTTER	247.56
374367	10/31/19	REDICK, JASON	65.00
374368	10/31/19	REEVES, CRAIG E	287.69
374369	10/31/19	REITER, WARREN	305.00
374370	10/31/19	RESPRESS, MELVIN	142.40
374371	10/31/19	RESULTS ADVERTISING	90.00
374372	10/31/19	RICHARDSON, PETE	136.00

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374373	10/31/19 ROEBKE, MIKE	85.00
374374	10/31/19 ROSENBAUM, JACOB	116.20
374375	10/31/19 SAFETY KLEEN CORP	502.55
374376	10/31/19 SAMUEL FRENCH INC	33.15
374377	10/31/19 SCHARBROUGH, FRED	90.00
374378	10/31/19 SCHOLASTIC BOOK FAIRS - 8	4,913.54
374379	10/31/19 SCHOLASTIC MAGAZINES	884.76
374380	10/31/19 SCHOLL, AARON	90.00
374381	10/31/19 SCHOOL SPECIALTY	417.37
374382	10/31/19 SCMCDA	70.00
374383	10/31/19 SCMMEA	550.00
374384	10/31/19 SCOTT, STEVEN	120.00
374385	10/31/19 TYLER TECHNOLOGIES INC	1,400.00
374386	10/31/19 SMITH HARDWOOD LUMBER	335.44
374387	10/31/19 SMITH PAPER	233.14
374388	10/31/19 SONIC RESTAURANT	60.00
374389	10/31/19 SOUTH CENTRAL RPDC	200.00
374390	10/31/19 SOUTHEASTERN PERFORMANCE APP	142.31
374391	10/31/19 SPRINGFIELD GROCER CO INC	7,628.57
374392	10/31/19 SPRINGFIELD PUBLIC SCHOOLS	150.00
374393	10/31/19 SPRINGFIELD R 12 SCHOOL DISTRICT	100.00
374394	10/31/19 STAGE PARTNERS, LCC	350.00
374395	10/31/19 STEWART, AARON R	65.00
374396	10/31/19 MISSOURI STATE UNIVERSITY/ATLL	50.00
374397	10/31/19 T H ROGERS LUMBER CO	3,395.52
374398	10/31/19 TAKAS, KRISTA M	23.96
374399	10/31/19 TEACHER SYNERGY, LLC	5.60
374400	10/31/19 TEST OUT CORPORATION	752.00
374401	10/31/19 THE CORNUCOPIA	76.00
374402	10/31/19 THELANDER, JORDAN A	268.84
374403	10/31/19 THIEMAN, BRENT D	100.00
374404	10/31/19 TRIUMPH AWARDS & SIGNS	108.00
374405	10/31/19 TRUE CONSTRUCTION, INC	10,000.00
374406	10/31/19 UNIV OF MO COLUMBIA	249.00
374407	10/31/19 UPS STORE	9.32
374408	10/31/19 US CELLULAR	624.87
374409	10/31/19 VERIZON WIRELESS	1,344.49
374410	10/31/19 VINTAGE FLOWER MARKET	60.00
374411	10/31/19 CARDMEMBER SERVICES	3,217.89
374412	10/31/19 WAHLQUIST, MICHELLE	90.40
374413	10/31/19 WAPELHORST, KENT	220.00
374414	10/31/19 WARDS NATURAL SCIENCE LLC	7,955.60
374415	10/31/19 WCA WASTE CORPORATION	2,202.50
374416	10/31/19 WHEELER METALS	1,780.65
374417	10/31/19 WHITEMAN, MARY	85.60
374418	10/31/19 WILLIAMS, DANA	132.00
374419	10/31/19 WILSON, SCOTT	186.00
374420	10/31/19 WORLD`S FINEST CHOCOLATE	3,095.00
374421	10/31/19 WORLDSTRIDES	128.40
374422	10/31/19 WPS Western Psy Serv	24.90
374423	10/31/19 YARBROUGH, AMANDA	87.60
	<b>Total Main Account</b>	<b>1,095,183.45</b>
	<b>GOCAPS Account</b>	
005313	10/04/19 BLAIR, CRAIG	40.00

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005314	10/04/19	LEBANON REGIONAL ECONOMIC DEV. INC.	3,333.33
005315	10/11/19	BLAIR, CRAIG	78.88
005316	10/11/19	CENTURYLINK PHONE SERVICE	82.92
005317	10/11/19	LIGHT, SARA D	99.76
005324	10/18/19	HOME SCIENCE TOOLS	242.85
005325	10/31/19	BLAIR, CRAIG	313.20
005326	10/31/19	GOVERNOR'S QUARTERS	342.00
		<b>Total GOCAPS</b>	<b>4,532.94</b>

**Bond Account**

001410	10/11/19	LEBANON R3 SCHOOLS	320.00
001411	10/11/19	SAPP DESIGN	18,036.21
001412	10/31/19	CITY OF LEBANON	18,045.27
		<b>Total Bond</b>	<b>36,401.48</b>

**Total Combined**

**1,136,117.87**