

Lebanon R3 School District
Check Register December 2019

Check #	Date	Vendor	Amount
374889	12/03/19	MARION C EARLY R-V SCHOOL	80.00
374890	12/03/19	MISSOURI BANDMASTERS, INC.	285.00
374891	12/06/19	ADAMS, ERIC R	114.49
374892	12/06/19	HUDL	450.00
374893	12/06/19	ALLIED SCORING TABLES, INC.	3,765.00
374894	12/06/19	ANDYS 417 RESTAURANT	179.38
374895	12/06/19	APPLE COMPUTER INC	69.99
374896	12/06/19	ARMSTRONG, BRADLEY C	273.80
374897	12/06/19	ASPEN CHEMICAL & SUPPLY	991.25
374898	12/06/19	ASSOCIATES IN SIGN LANGUAGE	3,203.75
374899	12/06/19	BAILEYS TV INC	329.99
374900	12/06/19	BAYADA HOME HEALTH CARE	893.00
374901	12/06/19	BOYCE, PENNY L	41.75
374902	12/06/19	BRANCH, JANET S	10.88
374903	12/06/19	CARE SALES & SERVICE	506.14
374904	12/06/19	CAROLINA BIOLOGICAL SUPPLY	50.01
374905	12/06/19	CDW GOVERNMENT INC	2,714.00
374906	12/06/19	CENTERPOINT ENERGY SERVICES, INC.	2,733.19
374907	12/06/19	CENTRAL STATES BUS SALES INC	363.41
374908	12/06/19	CHRISTAL, REBECCA R	490.17
374909	12/06/19	CITY OF LEBANON	14,725.72
374910	12/06/19	CITY OF LEBANON CU	20,403.49
374911	12/06/19	CLEAN THE UNIFORM CO JOPLIN	1.40
374912	12/06/19	COTTA, NICHOLAS	763.21
374913	12/06/19	CREATION SERVICES	180.00
374914	12/06/19	CROW PAINT & GLASS INC	29.00
374915	12/06/19	CULLIGAN - LAKE OF THE OZARKS	60.90
374916	12/06/19	CUSTOM MEETING PLANNERS	250.00
374917	12/06/19	DAVIS, JUSTICE D	295.00
374918	12/06/19	DAYLIGHT DONUT SHOP	405.02
374919	12/06/19	DICKEY`S BARBECUE PIT	197.00
374920	12/06/19	DYNAMICS SOUTH	300.00
374921	12/06/19	EHELBERRY, JAMES K	37.12
374922	12/06/19	MICROBRIC, LLC	552.43
374923	12/06/19	EMPLOYEE SCREENING SERV LLC	315.00
374924	12/06/19	EVANS, CARLA R	229.50

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374925	12/06/19 EXPRESS PRESS	6,014.13
374926	12/06/19 EZ WAY, INC.	4,104.00
374927	12/06/19 FIDELITY BROADCASTING INC	182.54
374928	12/06/19 FLAM	160.00
374929	12/06/19 FOLLETT SCHOOL SOLUTIONS	79.58
374930	12/06/19 FUHRER, KASSANDRA S	41.75
374931	12/06/19 GLAZIER FOOTBALL CLINICS	499.00
374932	12/06/19 GRAVEN CHRYSLER	13.69
374933	12/06/19 HARBOR FREIGHT TOOLS	32.67
374934	12/06/19 HEDGE, EMILIE K	36.06
374935	12/06/19 HEDGES, AMBER L	31.32
374936	12/06/19 HELBLE, CAROL	104.40
374937	12/06/19 HELIAS CATHOLIC HIGH SCHOOL	300.00
374938	12/06/19 HILL, MICHAEL E.	950.28
374939	12/06/19 HUDSON, CHRISTIE	34.80
374940	12/06/19 JERNIGAN, KYLEIGH	531.00
374941	12/06/19 JOHNSON REPRODUCTIONS	377.00
374942	12/06/19 JORDAN, PAMELA F	190.24
374943	12/06/19 JOSTENS INC	5,774.00
374944	12/06/19 KOHENSKEY, KATHERINE S	18.85
374945	12/06/19 LLOYD, KIMBERLY A	132.08
374946	12/06/19 LUALLIN VISION/ORIENTATION/MOBILITY	280.00
374947	12/06/19 MAGGARD, TERRY F	39.44
374948	12/06/19 MAPLECREST PETTY CASH	300.00
374949	12/06/19 MARSHFIELD JUNIOR HIGH	150.00
374950	12/06/19 MASN	300.00
374951	12/06/19 MATHIS, CASANDRA L	67.10
374952	12/06/19 MCCTA	300.00
374953	12/06/19 MEDCO SUPPLY INC	11.05
374954	12/06/19 MEPHAM, SHELLEY L	45.64
374955	12/06/19 MERCY SPECIALIZED BILLING SERV	472.00
374956	12/06/19 EDUCATION PLUS	1,617.00
374957	12/06/19 MHSBCA Mo HS Baseball	540.00
374958	12/06/19 MIDWEST TRANSIT EQUIPMENT, INC	1,470.73
374959	12/06/19 MI-KEL INDUSTRIAL SUPPLY LLC	17.77
374960	12/06/19 MISCA	25.00
374961	12/06/19 MO UNITED SCHOOL INSURANCE COUNCIL	579,677.00

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374962	12/06/19	MOORE, SHEILA A	846.48
374963	12/06/19	MORRIS, SAUNDRA J	76.75
374964	12/06/19	MSBA MO SCHL BOARD ASSOC	689.18
374965	12/06/19	MYERS, ANGIE D	14.79
374966	12/06/19	NATIONAL FASTENER CORP	292.10
374967	12/06/19	NCA SUMMER CAMPS	666.00
374968	12/06/19	NEWS-LEADER	420.96
374969	12/06/19	ON POINT DESIGN	153.00
374970	12/06/19	ORIENTAL TRADING CO INC	16.50
374971	12/06/19	OVERSTREET, JACY	153.47
374972	12/06/19	OZARK FLAG DISTRIBUTORS	25.00
374973	12/06/19	OZARKS COCACOLA DR PEPPER	599.40
374974	12/06/19	PAGE OFFICE SUPPLY	932.66
374975	12/06/19	PAGE PRINTING	67.00
374976	12/06/19	PALMER, TRISHA LYNN	55.68
374977	12/06/19	PARK HILL HIGH SCHOOL	300.00
374978	12/06/19	NCS PEARSON	337.13
374979	12/06/19	PENMAC STAFFING SERVICES, INC.	22,163.01
374980	12/06/19	J.W. PEPPER & SON, INC	98.49
374981	12/06/19	PERSCHALL, AMANDA L	41.76
374982	12/06/19	PHOENIX HOME CARE, INC.	5,013.00
374983	12/06/19	PRICE, ALLISON L	41.75
374984	12/06/19	REEVES, CRAIG E	294.84
374985	12/06/19	RESULTS ADVERTISING	4,666.09
374986	12/06/19	ROBOT LAB, INC.	8,360.00
374987	12/06/19	RODEO ROOTS CUSTOM SCREEN PRITING	36.00
374988	12/06/19	ROTH, JAY	356.04
374989	12/06/19	SCHOOL SPECIALTY	371.67
374990	12/06/19	SCHOOL SPECIALTY	542.28
374991	12/06/19	SEXTON, SUSAN	80.00
374992	12/06/19	SIMPSON, REBECCA J	40.60
374993	12/06/19	SLIM CHICKENS	468.49
374994	12/06/19	SMITH HARDWOOD LUMBER	176.70
374995	12/06/19	SMITH PAPER	164.65
374996	12/06/19	SMITH, JOSHUA S	136.39
374997	12/06/19	MISSOURI S & T AR	20.00
374998	12/06/19	SPRINGFIELD R 12 SCHOOL DISTRICT	200.00

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374999	12/06/19 STARK, RANDI D	41.41
375000	12/06/19 STOKES, KIMBERLY A	104.69
375001	12/06/19 SWIMOUTLET.COM	365.93
375002	12/06/19 TALBOTT, RYAN R	256.16
375003	12/06/19 TANGIBLE PLAY, INC.	278.00
375004	12/06/19 TAYLOR, JENNIFER JANE	132.73
375005	12/06/19 TEACHER DIRECT	227.68
375006	12/06/19 TEACHER SYNERGY, LLC	186.48
375007	12/06/19 THOMECEK & BRINK, LLC	98.00
375008	12/06/19 TRIUMPH AWARDS & SIGNS	1,115.50
375009	12/06/19 TROPHY SHOP	133.00
375010	12/06/19 TRUCK PARTS & SUPPLY CO INC	93.60
375011	12/06/19 TWO GUYS MUSIC	9,983.00
375012	12/06/19 UNIV OF MO COLUMBIA	249.87
375013	12/06/19 UPS STORE	78.85
375014	12/06/19 US CELLULAR	271.90
375015	12/06/19 VERIZON WIRELESS	2,208.21
375016	12/06/19 VF OUTLET	179.83
375017	12/06/19 WAREHOUSE INK, LLC	315.00
375018	12/06/19 WCA WASTE CORPORATION	2,237.50
375019	12/06/19 WEBSTER, DEBORAH S	75.17
375020	12/06/19 WOOLSEY, JACOB T	450.00
375022	12/12/19 CITY OF LEBANON CU	28,003.94
375023	12/12/19 Continuation Stub for Check 375022	0.00
375024	12/12/19 BRYANT, RITA	10.00
375025	12/12/19 BUCKLEY, DAVID G	40.00
375026	12/12/19 COOK, JAMES H	50.00
375027	12/12/19 CROCKER, BOBBY E	40.00
375028	12/12/19 FINLEY, GERALD WAYNE	10.00
375029	12/12/19 FUHRER, KENNETH E	20.00
375030	12/12/19 GRADY, MARY A	40.00
375031	12/12/19 HOWERTON, DENNIS	55.00
375032	12/12/19 LAWSON, GARY W	30.00
375033	12/12/19 LENTZ, ABRIA JO	20.00
375034	12/12/19 LIGHT, CARL E	40.00
375035	12/12/19 MARCUM, DELMER O	80.00
375036	12/12/19 MCCULLOCH, BRIAN G	20.00

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375037	12/12/19	MUNHOLLAND, DEANIE W	20.00
375038	12/12/19	SUTTON, JAMES L	10.00
375039	12/12/19	WINKEL, MARK R	35.00
375040	12/12/19	BRAKE, WILLIAM C	250.00
375041	12/12/19	JACKSON, JEFFERY BRIAN	250.00
375042	12/12/19	TALBOTT, RYAN R	250.00
375043	12/13/19	AFLAC	307.14
375044	12/13/19	AMERICAN FIDELITY ASSURANCE CO.	6,058.03
375045	12/13/19	AMERICAN FIDELITY ASSURANCE CO	31,140.73
375046	12/13/19	AMERICAN FIDELITY ASSURANCE COMPANY	8,311.82
375047	12/13/19	JMB FITNESS, LLC	0.00
375048	12/13/19	BETTER SCHOOLS FOR MISSOURI	10.00
375049	12/13/19	BLITT AND GAINES, P.C.	301.14
375050	12/13/19	BRIAN SCHIERDING	271.90
375051	12/13/19	CIGNA HEALTH & LIFE INSURANCE CO.	27,931.86
375052	12/13/19	Continuation Stub for Check 375051	0.00
375053	12/13/19	Continuation Stub for Check 375051	0.00
375054	12/13/19	CINCINNATI LIFE INSURANCE CO	177.87
375055	12/13/19	COMMUNITY CARES	376.00
375056	12/13/19	FAMILY SUPPORT PAYMENT CENTER	350.00
375057	12/13/19	FAMILY SUPPORT PAYMENT CENTER	207.00
375058	12/13/19	FAMILY SUPPORT PAYMENT CENTER	415.00
375059	12/13/19	LEBANON ALL SPORTS	836.75
375060	12/13/19	GREAT LIFE GOLF & FITNESS	518.97
375060	12/16/19	375060 is VOIDED	0.00
375061	12/13/19	LEBANON R3 SCHOOLS	82.44
375062	12/13/19	LEBANON R-3	66.00
375063	12/13/19	LEGAL SHIELD	18.95
375064	12/13/19	MDHE COLLECTIONS CUSTODIAL ACCOUNT	278.12
375065	12/13/19	MDHE COLLECTIONS CUSTODIAL ACCOUNT	211.89
375066	12/13/19	Coventry Health Care of KS - Adv	10,945.00
375067	12/13/19	MISSOURI EDUCATORS` TRUST	401,168.98
375068	12/13/19	Continuation Stub for Check 375067	0.00
375069	12/13/19	Continuation Stub for Check 375067	0.00
375070	12/13/19	MNEA	842.85
375071	12/13/19	OZARKS REGIONAL YMCA	1,362.55
375072	12/13/19	PEERS Public Education Employee	117,709.93

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375073	12/13/19 PERSONAL FINANCE COMPANY	192.18
375074	12/13/19 PIONEER CREDIT RECOVERY, INC.	159.21
375075	12/13/19 PSRS	487,829.62
375076	12/13/19 THE HARTFORD	5,015.20
375077	12/13/19 Continuation Stub for Check 375076	0.00
375078	12/13/19 TRANSAMERICA ASSURANCE CO	84.29
375079	12/13/19 UNITED STATES TREASURY	367.85
375080	12/13/19 DEPARTMENT OF EDUCATION AWG	468.07
375081	12/13/19 DEPARTMENT OF EDUCATION AWG	236.16
375082	12/13/19 A & C CONSTRUCTION	1,231.00
375083	12/13/19 ADMIRE, DON	322.00
375084	12/13/19 AHERA, LLC	150.00
375085	12/13/19 AHMANN, RANAE	57.01
375086	12/13/19 AIRGAS MID AMERICA INC	1,414.85
375087	12/13/19 AKERS, JOHN	154.00
375088	12/13/19 ANDY MARK, INC.	345.46
375089	12/13/19 ANDYS 417 RESTAURANT	1,192.50
375090	12/13/19 APPLE COMPUTER INC	399.00
375091	12/13/19 ASE AUTOMOTIVE SERV OF EXCELLENCE	680.00
375092	12/13/19 ASSOCIATES IN SIGN LANGUAGE	2,530.00
375093	12/13/19 BAILEYS TV INC	3,034.09
375094	12/13/19 BATEMAN, LARRY	98.00
375095	12/13/19 BATES, DENVER	316.00
375096	12/13/19 BEAUGARD, PETER CHRISTOPHER	70.00
375097	12/13/19 BEEZLEY, RICK	129.20
375098	12/13/19 C & C FARM & HOME	43.28
375099	12/13/19 CARE SALES & SERVICE	269.98
375100	12/13/19 CAROLINA BIOLOGICAL SUPPLY	39.95
375101	12/13/19 CDW GOVERNMENT INC	898.00
375102	12/13/19 CENTRAL STATES BUS SALES INC	798.28
375103	12/13/19 CHRISTIAN, WILL	578.84
375104	12/13/19 CLEMENT, DOLLY	132.24
375105	12/13/19 COUNTRY MEATS	445.00
375106	12/13/19 COWELL, ALBERTA R	41.75
375107	12/13/19 CROCKER CHIROPRACTIC CENTER	60.00
375108	12/13/19 CROW PAINT & GLASS INC	84.59
375109	12/13/19 D & A PAINT & TRUCK ACCESSORIES	10.90

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375110	12/13/19 DANEK, EVA	198.36
375111	12/13/19 DAYLIGHT DONUT SHOP	52.47
375112	12/13/19 DENTON, BOBBY	154.80
375113	12/13/19 DEPCO LLC	131.38
375114	12/13/19 DICKMEYER, KYLE	61.00
375115	12/13/19 DUGGER, EDDIE	274.00
375116	12/13/19 EDGAR, ANDREW	175.00
375117	12/13/19 ELLIS, ELLIS,HAMMONS & JOHNSON PC	107.50
375118	12/13/19 EWELL EDUCATIONAL SERV, INC.	60.00
375119	12/13/19 JOHN FABICK TRACTOR CO	1,250.00
375120	12/13/19 FIREFLY COMPUTERS, LLC	269.99
375121	12/13/19 FOLLETT SCHOOL SOLUTIONS	2,449.55
375122	12/13/19 FRAZIER, JOHN R	47.62
375123	12/13/19 GIESEY, GLENN	236.00
375124	12/13/19 GLADDEN, ROBERT	9.00
375125	12/13/19 GRAINGER PARTS OPERATIONS	408.65
375126	12/13/19 GREAT CIRCLE	18,415.00
375127	12/13/19 GUNTER, DAVID	118.00
375128	12/13/19 GUTHERY, NICHOLAS	15.00
375129	12/13/19 HARRY COOPER SUPPLY	902.72
375130	12/13/19 HEARTLAND SEATING, INC.	700.00
375131	12/13/19 HENDERSON HEATING & COOLING	5,089.00
375132	12/13/19 HENDRIX, LESLI	40.63
375133	12/13/19 HEP SUPPLY CO INC	60.06
375134	12/13/19 HERMITAGE R-4 SCHOOLS	150.00
375135	12/13/19 HILLYARD/SPRINGFIELD	21.67
375136	12/13/19 HOBBY LOBBY STORES INC	589.03
375137	12/13/19 HOLIDAY INN EXECUTIVE CENTER	1,294.30
375138	12/13/19 HOWDEN, TJ	110.00
375139	12/13/19 HUMMERT INTERNATIONAL	1,818.70
375140	12/13/19 HUNT, CHRIS	312.80
375141	12/13/19 INNOVATIVE EDUCATION SYSTEMS INC	1,129.99
375142	12/13/19 INTERSTATE BATTERY	628.20
375143	12/13/19 JERNIGAN, JAMES MATTHEW	105.00
375144	12/13/19 JR`S WESTERN STORE	282.25
375145	12/13/19 KAJEET, INC.	480.73
375146	12/13/19 KPM CPA`s, PC	8,100.00

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375147	12/13/19 KRONOS SAASHR, INC.	339.44
375148	12/13/19 LAF	3,500.00
375149	12/13/19 LEADING EDGE LAMINATING	161.94
375150	12/13/19 LEBANON R3 SCHOOL DISTRICT-GOCAPS	2,160.00
375151	12/13/19 LEBANON ROTARY CLUB	540.00
375152	12/13/19 LIBRARY SKILLS	251.79
375153	12/13/19 LOWES- LAR ACCOUNT	932.64
375154	12/13/19 MARK STEELE COMMUNICATIONS	419.30
375155	12/13/19 MASL	70.00
375156	12/13/19 MERCY RETAIL PHARMACIES	32.75
375157	12/13/19 MICHAEL, KYLE C.	60.00
375158	12/13/19 MICHAEL, MIKE	80.00
375159	12/13/19 MIDWEST TRANSIT EQUIPMENT, INC	3,072.06
375160	12/13/19 MONOPRICE	21.73
375161	12/13/19 MORGAN MUSIC SERVICE INC	548.97
375162	12/13/19 MSBA MO SCHL BOARD ASSOC	1,082.42
375163	12/13/19 MSBA MO SCHL BOARD ASSOC	180.00
375164	12/13/19 MUSICSPOKE,INC.	184.00
375165	12/13/19 NATIONAL FASTENER CORP	59.84
375166	12/13/19 NATIONAL FFA ORGANIZATION	110.00
375167	12/13/19 NATIONAL FORENSIC LEAGUE	120.00
375168	12/13/19 NEELY, BRAD	141.00
375169	12/13/19 NIXA R II SCHOOL DISTRICT	50.00
375170	12/13/19 OLMS, WILLIAM	150.00
375171	12/13/19 OMNI CHEER	1,754.72
375172	12/13/19 QUINN, KATI M	90.00
375173	12/13/19 OZARK MOUNTAIN ENERGY, INC.	16,416.84
375174	12/13/19 OZARK R VI SCHOOL DISTRICT	200.00
375175	12/13/19 OZARKS COCACOLA DR PEPPER	450.30
375176	12/13/19 PAGE OFFICE SUPPLY	246.62
375177	12/13/19 PAM'S FLOWERS LLC	9.98
375178	12/13/19 J.W. PEPPER & SON, INC	2,444.01
375179	12/13/19 PETTY CASH ADMIN	105.00
375180	12/13/19 PIONEER DRAMA SERVICE, INC	483.50
375181	12/13/19 PITSCO EDUCATION	51.00
375182	12/13/19 R P LUMBER	19.98
375183	12/13/19 LEBANON REGIONAL ECONOMIC DEV. INC.	4,900.00

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375184	12/13/19 RESEARCH TO PRACTICE, INC.	875.00
375185	12/13/19 RESULTS ADVERTISING	1,323.55
375186	12/13/19 RICHARDSON CARPET	183.71
375187	12/13/19 SAFETY KLEEN CORP	360.05
375188	12/13/19 SECOND MILE SCHOOL THERAPY	56,225.25
375189	12/13/19 SEXTON, SUSAN	80.00
375190	12/13/19 SHALBOT, TYLER	357.40
375191	12/13/19 SHELTON, ALEX	397.40
375192	12/13/19 SHOP WITH A COP	500.00
375193	12/13/19 SIGNWAREHOUSE	270.00
375194	12/13/19 SILVER DOLLAR CITY	368.91
375195	12/13/19 SING RENTAL	10.00
375196	12/13/19 SMITH PAPER	214.34
375197	12/13/19 SONIC RESTAURANT	102.39
375198	12/13/19 SPRINGFIELD CATHOLIC HIGH SCHOOL	210.00
375199	12/13/19 SWIVL, INC.	210.00
375200	12/13/19 T H ROGERS LUMBER CO	2,020.60
375201	12/13/19 THOMPSON, TABITHA K	147.32
375202	12/13/19 TRIUMPH AWARDS & SIGNS	135.00
375203	12/13/19 TRUCK PARTS & SUPPLY CO INC	176.52
375204	12/13/19 TRXC TIMING LLC	500.00
375205	12/13/19 TYLER BUSINESS FORMS	712.36
375206	12/13/19 UNIVERSAL CHEERLEADERS ASSOCIATION	300.00
375207	12/13/19 VF OUTLET	6,301.50
375208	12/13/19 WALKER, REGINALD	144.00
375209	12/13/19 WILLIAMS, DANA	146.00
375210	12/13/19 WILLIAMS, ROBERT	176.00
375211	12/13/19 WINSUPPLY OF LEBANON	359.95
375212	12/13/19 WORLDBOOK INC	633.76
375213	12/16/19 GREAT LIFE GOLF & FITNESS	477.86
375214	12/17/19 KNIGHT, TAYLOR M	150.74
375215	12/19/19 ACT PLAN PROGRAM SERVICES	4,522.00
375216	12/19/19 ASSETGENIE, INC.	419.85
375217	12/19/19 AIREMASTER OF AM INC	426.56
375218	12/19/19 ALBRIGHT, ROBERT W	102.66
375219	12/19/19 SYNCB/AMAZON	6,756.78
375220	12/19/19 Continuation Stub for Check 375219	0.00

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375221	12/19/19 Continuation Stub for Check 375219	0.00
375222	12/19/19 AMERICAN PRINTING HOUSE	22.00
375223	12/19/19 ANDYS 417 RESTAURANT	248.16
375224	12/19/19 APPLE COMPUTER INC	3,867.99
375225	12/19/19 ASHER, HAILEY M	133.40
375226	12/19/19 ASSOCIATES IN SIGN LANGUAGE	2,406.25
375227	12/19/19 BAILEYS TV INC	49.99
375228	12/19/19 BANDANAS CATERING DEPT.	322.25
375229	12/19/19 BAYADA HOME HEALTH CARE	2,299.00
375230	12/19/19 BISHOP, DREW M	850.00
375231	12/19/19 BRINKLEY, MICHELLE	234.53
375232	12/19/19 BROOKWOOD FARMS, INC	1,568.00
375233	12/19/19 BSN SPORTS, INC	29.99
375234	12/19/19 BURNS, JANNETTE L	41.75
375235	12/19/19 BUSINESS EDUCATION PUBLISHING	700.50
375236	12/19/19 BUTLER SUPPLY INC	1,041.24
375237	12/19/19 CDW GOVERNMENT INC	2,805.56
375238	12/19/19 CENTERPOINT ENERGY SERVICES, INC.	7,752.27
375239	12/19/19 CENTRAL POWER SYSTEMS	2,641.34
375240	12/19/19 CENTRAL STATES BUS SALES INC	1,148.53
375241	12/19/19 CITY OF LEBANON	75.00
375242	12/19/19 CITY OF LEBANON CU	2,110.10
375243	12/19/19 CLASSIC INDUSTRIES	6,000.00
375244	12/19/19 CLEAN THE UNIFORM CO JOPLIN	533.80
375245	12/19/19 Continuation Stub for Check 375244	0.00
375246	12/19/19 COLLINS, JENNIFER A	190.00
375247	12/19/19 CORNERSTONE SUBS	28.03
375248	12/19/19 CPI, FINANCIAL	8,224.16
375249	12/19/19 CROW PAINT & GLASS INC	19.44
375250	12/19/19 CULLIGAN - LAKE OF THE OZARKS	233.28
375251	12/19/19 CURTIS, ORVAL JR	130.00
375252	12/19/19 DAVIS, BECKY	101.50
375253	12/19/19 DAYLIGHT DONUT SHOP	136.22
375254	12/19/19 DELL MARKETING LP	11.93
375255	12/19/19 EARTHGRAINS BAKING CO INC	1,409.09
375256	12/19/19 EDUCATION PLUS	169.00
375257	12/19/19 EDUCATIONAL THEATRE ASSN	35.00

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375258	12/19/19 EIDSON, MARIANNE	63.80
375259	12/19/19 EL CHARRO	60.93
375260	12/19/19 ELLIS, JENNIFER JO	41.11
375261	12/19/19 EMPLOYEE SCREENING SERV LLC	887.00
375262	12/19/19 ENTERPRISE RENT A CAR	208.00
375263	12/19/19 ESTHER PETTY CASH	50.00
375264	12/19/19 FARMHOUSE CUSTOM EMBROIDERY	180.00
375265	12/19/19 FIREFLY COMPUTERS, LLC	2,558.35
375266	12/19/19 FLOWER BASKET	26.90
375267	12/19/19 FOHN, STACIE	149.33
375268	12/19/19 FORD, JAMES	50.00
375269	12/19/19 FREESTYLE	447.13
375270	12/19/19 GREATER OZARKS COOPERATING	180.00
375271	12/19/19 HARRY COOPER SUPPLY	245.56
375272	12/19/19 HENDRIX, LESLI	173.03
375273	12/19/19 HEP SUPPLY CO INC	74.88
375274	12/19/19 HERITAGE TRACTOR, INC.	26.54
375275	12/19/19 HILAND DAIRY CO	21,639.39
375276	12/19/19 HOWE, SHALYN	49.88
375277	12/19/19 INK TECHNOLOGIES	59.00
375278	12/19/19 JACKSON BROTHERS OF THE SOUTH	39.14
375279	12/19/19 JENKINS DIESEL POWER INC	12,822.06
375280	12/19/19 Continuation Stub for Check 375279	0.00
375281	12/19/19 JOHNSON, JON MATTHEW	264.56
375282	12/19/19 KOHL WHOLESALE	84,447.93
375283	12/19/19 LEBANON R3 SCHOOL DISTRICT-GOCAPS	43,050.00
375284	12/19/19 LEBANON ROTARY CLUB	270.00
375285	12/19/19 LINDSAY CHEVROLET INC	19.55
375286	12/19/19 LITTLE CAESAR`S	328.00
375287	12/19/19 LOWERY, KEVIN G	1,120.56
375288	12/19/19 LUALLIN VISION/ORIENTATION/MOBILITY	350.00
375289	12/19/19 HEARTLAND	299.00
375290	12/19/19 MAEA	130.00
375291	12/19/19 MAPLECREST PETTY CASH	19.38
375292	12/19/19 MASN	45.00
375293	12/19/19 MAZZIOS CORPORATION	546.74
375294	12/19/19 MCCLARD BRO. PIANO TUNING	120.00

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375295	12/19/19	MFA OIL COMPANY	1,352.28
375296	12/19/19	MIDWEST TRANSIT EQUIPMENT, INC	1,691.81
375297	12/19/19	MO FFA ASSOCIATION	25.00
375298	12/19/19	MORGAN MUSIC SERVICE INC	100.00
375299	12/19/19	MSCA Mo School	50.00
375300	12/19/19	NATIONAL FASTENER CORP	116.38
375301	12/19/19	OREILLY AUTOMOTIVE INC	2,147.42
375302	12/19/19	Continuation Stub for Check 375301	0.00
375303	12/19/19	Continuation Stub for Check 375301	0.00
375304	12/19/19	Continuation Stub for Check 375301	0.00
375305	12/19/19	ORIENTAL TRADING CO INC	82.62
375306	12/19/19	OZARK MOUNTAIN ENERGY, INC.	16,272.34
375307	12/19/19	PAGE OFFICE SUPPLY	383.79
375308	12/19/19	PENCIL WHOLESALE COMPANY	368.00
375309	12/19/19	PENMAC STAFFING SERVICES, INC.	18,843.99
375310	12/19/19	J.W. PEPPER & SON, INC	48.79
375311	12/19/19	506-PRAXAIR DISTRIBUTION, INC	628.50
375312	12/19/19	PRICECUTTER	1,441.19
375313	12/19/19	R P LUMBER	48.98
375314	12/19/19	RESULTS ADVERTISING	1,292.00
375315	12/19/19	RON MILLER HARDWARE	40.00
375316	12/19/19	SERVICE ALTERNATIVES, INC.	261.70
375317	12/19/19	SEXTON, SUSAN	40.00
375318	12/19/19	SILVER DOLLAR CITY	3,211.27
375319	12/19/19	SLIM CHICKENS	99.00
375320	12/19/19	SMITH PAPER	451.46
375321	12/19/19	SOCIAL STUDIES SCHOOL SERV INC	239.38
375322	12/19/19	SPRINGFIELD GROCER CO INC	5,815.42
375323	12/19/19	SUPER 8 JOPLIN	732.89
375324	12/19/19	MISSOURI STATE UNIVERSITY/ATLL	275.00
375325	12/19/19	T H ROGERS LUMBER CO	2,617.61
375326	12/19/19	THE AMERICAN THEATRE GUILD	1,930.00
375327	12/19/19	THREE FAT LADIES CATERING, LLC	247.00
375328	12/19/19	TOOMBS, JERA B	70.16
375329	12/19/19	TRUCK PARTS & SUPPLY CO INC	648.08
375330	12/19/19	TWO GUYS MUSIC	1,588.00
375331	12/19/19	TYSON FOODS, INC	1,606.08

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375332	12/19/19 UNIV OF MO COLUMBIA	86,737.01
375333	12/19/19 US AWARDS, INC.	372.74
375334	12/19/19 VF OUTLET	52.07
375335	12/19/19 VIDIES CATERING	1,831.25
375336	12/19/19 VINTAGE FLOWER MARKET	20.79
375337	12/19/19 CARDMEMBER SERVICES	8,264.76
375338	12/19/19 Continuation Stub for Check 375337	0.00
375339	12/19/19 Continuation Stub for Check 375337	0.00
375340	12/19/19 WEBB CITY RVII SCHOOL DISTRICT	30.00
375341	12/19/19 WENGER CORPORATION	5,789.00
375342	12/19/19 WILSFORD, ANGELA	377.00
375343	12/19/19 WINSUPPLY OF LEBANON	104.45
375344	12/19/19 WPS Western Psy Serv	179.30
375345	12/20/19 ENGLAND, CECILIA CHRISTINE	450.00
375347	12/20/19 BATEMAN, LARRY	118.00
375348	12/20/19 BATES, DENVER	361.00
375349	12/20/19 BEEZLEY, RICK	134.40
375350	12/20/19 BRENTON, DON	180.00
375351	12/20/19 BURNS, LAURA	128.40
375352	12/20/19 COLLINS, J R	130.00
375353	12/20/19 DEGRAW, MICHAEL	240.00
375354	12/20/19 ELSENRAAT, JEFF	152.80
375355	12/20/19 HUNTER, JORDAN	144.00
375356	12/20/19 MUNHOLLAND, GENE	110.00
375357	12/20/19 SHALBOT, TYLER	115.60
	TOTAL MAIN ACCOUNT	2,441,650.29

GOCAPS ACCOUNT

005341	12/06/19 BLAIR, CRAIG	186.16
005342	12/06/19 LAKE REGIONAL HEALTH SYSTEM	35.23
005343	12/06/19 LIGHT, SARA D	121.80
005344	12/06/19 SPRINGFIELD PUBLIC SCHOOLS	1,000.00
005345	12/13/19 AMERICAN FIDELITY ASSURANCE CO	140.26
005346	12/13/19 CIGNA HEALTH & LIFE INSURANCE CO.	27.10
005347	12/13/19 MISSOURI EDUCATORS` TRUST	1,089.80
005348	12/13/19 PSRS	2,973.32
005349	12/13/19 THE HARTFORD	27.24

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005350	12/13/19	CENTURYLINK PHONE SERVICE	100.82
005351	12/13/19	LEBANON REGIONAL ECONOMIC DEV. INC.	3,333.33
005352	12/13/19	RESULTS ADVERTISING	169.30
005353	12/13/19	SKELTON LOCK AND KEY	45.00
005354	12/13/19	USA TOURS	400.00
		TOTAL GOCAPS	9,649.36
		BOND ACCOUNT	
001504	12/06/19	BALES CONST. CO., INC.	37,287.50
001505	12/06/19	GERKEN ENVIRONMENTAL ENT., INC.	107,929.50
001506	12/06/19	SAPP DESIGN	4,552.27
		TOTAL BOND	149,769.27
		COMBINED TOTAL	2,601,068.92