

Chec #	Date	Vendor	Amount
376786	04/02/20	ARMSTRONG, BRADLEY C	194.30
376787	04/02/20	ASPEN CHEMICAL & SUPPLY	1,400.50
376788	04/02/20	CARE SALES & SERVICE	516.38
376789	04/02/20	CENTURYLINK PHONE SERVICE	4,262.71
376790	04/02/20	CITY OF LEBANON CU	20,485.01
376791	04/02/20	CULLIGAN - LAKE OF THE OZARKS	245.23
376792	04/02/20	DELL MARKETING LP	2,989.10
376793	04/02/20	DICKEY'S BARBECUE PIT	129.35
376794	04/02/20	FIDELITY BROADCASTING INC	70.00
376795	04/02/20	HEDGES, AMBER L	124.35
376796	04/02/20	HUDSON, CHRISTIE	64.96
376797	04/02/20	JORDAN, PAMELA F	157.18
376798	04/02/20	KOHL WHOLESALE	79,381.78
376799	04/02/20	MATHIS, CASANDRA L	91.58
376800	04/02/20	PENMAC STAFFING SERVICES, INC.	11,132.23
376801	04/02/20	SPRINGFIELD GROCER CO INC	14,642.01
376802	04/02/20	STARK, RANDI D	104.63
376803	04/02/20	STOKES, KIMBERLY A	129.63
376804	04/02/20	US CELLULAR	651.87
376805	04/02/20	VERIZON WIRELESS	1,409.03
376806	04/02/20	CARDMEMBER SERVICES	262.23
376807	04/02/20	WALMART COMMUNITY	10,039.82
376808	04/02/20	Continuation Stub for Check 376807	0.00
376809	04/02/20	Continuation Stub for Check 376807	0.00
376810	04/02/20	Continuation Stub for Check 376807	0.00
376811	04/02/20	Continuation Stub for Check 376807	0.00
376812	04/02/20	Continuation Stub for Check 376807	0.00
376813	04/02/20	Continuation Stub for Check 376807	0.00
376814	04/02/20	Continuation Stub for Check 376807	0.00
376815	04/02/20	WEBSTER, DEBORAH S	58.12
376816	04/02/20	JERNIGAN, JAMES MATTHEW	1,457.48
376817	04/02/20	PAYNE, JACKY J	76.74

376818	04/09/20	ADVANCED TURF SOLUTIONS, INC.	128.47
376819	04/09/20	AIREMASTER OF AM INC	11.14
376820	04/09/20	APPLE COMPUTER INC	822.95
376821	04/09/20	ARTHUR J. GALLAGHER MGT SERV	30,699.00
376822	04/09/20	ASSOCIATES IN SIGN LANGUAGE	797.50
376823	04/09/20	BOUND TO STAY BOUND BOOKS	499.99
376824	04/09/20	BRAD`S TROPHY SHOP	3,383.00
376825	04/09/20	BSN SPORTS, INC	339.55
376826	04/09/20	BURRIS, PATRICIA M	31.85
376827	04/09/20	BUTLER SUPPLY INC	235.60
376828	04/09/20	CARE SALES & SERVICE	1,149.26
376829	04/09/20	CENTERPOINT ENERGY SERVICES, INC.	29,674.38
376830	04/09/20	CENTRAL STATES BUS SALES INC	445.80
376831	04/09/20	CITY OF LEBANON CU	23,683.01
376832	04/09/20	Continuation Stub for Check 376831	0.00
376833	04/09/20	CLEAN THE UNIFORM CO JOPLIN	86.62
376834	04/09/20	ConvergeOne, Inc.	7,798.23
376835	04/09/20	CROW PAINT & GLASS INC	12.20
376836	04/09/20	CUMMINS CENTRAL POWERS LLC	408.57
376837	04/09/20	EBSCO INFORMATION SERVICES	630.00
376838	04/09/20	EHELERRY, JAMES K	18.56
376839	04/09/20	EMPLOYEE SCREENING SERV LLC	190.00
376840	04/09/20	ENTRUST, INC	166.46
376841	04/09/20	FIDELITY BROADCASTING INC	182.54
376842	04/09/20	FOLLETT SCHOOL SOLUTIONS	57.80
376843	04/09/20	GREAT CIRCLE	21,985.00
376844	04/09/20	HARRY COOPER SUPPLY	33.98
376845	04/09/20	HENDERSON HEATING & COOLING	70.00
376846	04/09/20	JENKINS DIESEL POWER INC	296.64
376847	04/09/20	JERNIGAN, KYLEIGH	330.00
376848	04/09/20	JORDAN, PAMELA F	84.33
376849	04/09/20	KAJEET, INC.	1,539.96
376850	04/09/20	KEEN, ELAINA R	250.00
376851	04/09/20	ALPHA MEDIA	100.00
376852	04/09/20	KRONOS SAASHR, INC.	332.15
376853	04/09/20	LAFAYETTE HIGH SCHOOL	375.00
376854	04/09/20	LEBANON MIDDLE SCHOOL PETTY CASH	47.96
376855	04/09/20	LEBANON SUMMER BASEBALL	3,290.00
376856	04/09/20	LOWERY, KEVIN G	445.45
376857	04/09/20	LOWES- LAR ACCOUNT	1,651.11

376858	04/09/20	LUALLIN VISION/ORIENTATION/MOBILITY	420.00
376859	04/09/20	MACGILL & CO	436.85
376860	04/09/20	MCSORLEY, KIMBERLY A	65.54
376861	04/09/20	MERRIOTT, THOMAS	406.00
376862	04/09/20	MIDWEST TRANSIT EQUIPMENT, INC	1,905.17
376863	04/09/20	MORGAN MUSIC SERVICE INC	29.97
376864	04/09/20	MOUNTAIN COUNTRY PROPANE	260.00
376865	04/09/20	MSBA MO SCHL BOARD ASSOC	853.59
376866	04/09/20	MSHSAA	7,748.80
376867	04/09/20	NATIONAL FASTENER CORP	176.97
376868	04/09/20	NATURES BEST PET SHOP	33.03
376869	04/09/20	OZARKO TIRE CENTERS	906.94
376870	04/09/20	PAGE OFFICE SUPPLY	269.63
376871	04/09/20	PALMER, TRISHA LYNN	33.41
376872	04/09/20	PENMAC STAFFING SERVICES, INC.	2,829.25
376873	04/09/20	J.W. PEPPER & SON, INC	36.95
376874	04/09/20	PHOENIX HOME CARE, INC.	3,573.00
376875	04/09/20	R P LUMBER	121.60
376876	04/09/20	REAMS SPRINKLER SUPPLY	87.58
376877	04/09/20	RESEARCH TO PRACTICE, INC.	840.00
376878	04/09/20	RESULTS ADVERTISING	1,691.49
376879	04/09/20	SAFETY KLEEN CORP	543.68
376880	04/09/20	SCHOLASTIC BOOK CLUBS. INC	34.79
376881	04/09/20	SCHOOL SPECIALTY	71.75
376882	04/09/20	SCMMEA	60.00
376883	04/09/20	SMITH PAPER	36.50
376884	04/09/20	STEWART, AARON R	58.00
376885	04/09/20	SUBSCRIPTION SERVICES	660.24
376886	04/09/20	T H ROGERS LUMBER CO	11.16
376887	04/09/20	TRACTOR SUPPLY	134.98
376888	04/09/20	TRIUMPH AWARDS & SIGNS	233.30
376889	04/09/20	UNIV OF MO COLUMBIA	277.20
376890	04/09/20	VINTAGE FLOWER MARKET	80.00
376891	04/09/20	WINSUPPLY OF LEBANON	2,181.65
376898	04/16/20	BOYCE, PENNY L	15.00
376899	04/16/20	BRYANT, RITA	10.00
376900	04/16/20	BUCKLEY, DAVID G	15.00
376901	04/16/20	COOK, JAMES H	25.00
376902	04/16/20	CROCKER, BOBBY E	10.00
376903	04/16/20	FUHRER, KENNETH E	20.00

376904	04/16/20	GOSLIN, TIMOTHY E	15.00
376905	04/16/20	GRADY, MARY A	15.00
376906	04/16/20	GUTHERY, NICHOLAS	10.00
376907	04/16/20	INMAN, THOMAS F	10.00
376908	04/16/20	JACKSON, JEFFERY BRIAN	20.00
376909	04/16/20	LIGHT, CARL E	10.00
376910	04/16/20	MARCUM, DELMER O	25.00
376911	04/16/20	MCCULLOCH, BRIAN G	10.00
376912	04/16/20	WINKEL, MARK R	25.00
376913	04/16/20	ANDERSON`S	1,382.75
376914	04/16/20	BLACK SHEEP BUILDING PRODUCTS, LLC	446.00
376915	04/16/20	BSN SPORTS, INC	561.77
376916	04/16/20	BULTE COMPANY	230.00
376917	04/16/20	BUTLER SUPPLY INC	2,658.62
376918	04/16/20	C & C FARM & HOME	94.48
376919	04/16/20	CHEN`S	70.61
376920	04/16/20	CITY OF LEBANON	1,000.00
376921	04/16/20	CITY OF LEBANON CU	1,810.42
376922	04/16/20	COFFMAN, KRISTINE E	18.00
376923	04/16/20	CROW PAINT & GLASS INC	476.58
376924	04/16/20	DICKEY`S BARBECUE PIT	58.78
376925	04/16/20	EARTHGRAINS BAKING CO INC	2,597.36
376926	04/16/20	FELLERS FIXTURES INC	1,454.04
376927	04/16/20	FLOWER BASKET	48.00
376928	04/16/20	FRANKLIN COVEY CLIENT SALES INC.	8,750.58
376929	04/16/20	HELBLE, CAROL	69.60
376930	04/16/20	HILAND DAIRY CO	14,128.53
376931	04/16/20	HILTON GARDEN INN	201.98
376932	04/16/20	INSTRUMENTALIST AWARDS, LLC	89.00
376933	04/16/20	JADEN CONNER MEMORIAL FUND	500.00
376934	04/16/20	JAG-MISSOURI	600.00
376935	04/16/20	KOHL WHOLESALE	52,806.69
376936	04/16/20	LEBANON READY MIX INC	236.00
376937	04/16/20	LEWIS IRRIGATION, JC	425.00
376938	04/16/20	LITTLE CAESAR`S	424.00
376939	04/16/20	MAESP	597.00
376940	04/16/20	MCMASTER CARR	49.57
376941	04/16/20	MFA OIL COMPANY	237.48
376942	04/16/20	MORGAN, JEFFREY D	75.00
376943	04/16/20	MSBA MO SCHL BOARD ASSOC	773.72

376944	04/16/20	PAGE OFFICE SUPPLY	3,191.72
376945	04/16/20	PENMAC STAFFING SERVICES, INC.	2,321.88
376946	04/16/20	PHOENIX HOME CARE, INC.	2,349.00
376947	04/16/20	PROM NITE	992.01
376948	04/16/20	RESULTS ADVERTISING	79.00
376949	04/16/20	SCHOOL SPECIALTY	981.87
376950	04/16/20	SECOND MILE SCHOOL THERAPY	50,269.92
376951	04/16/20	T H ROGERS LUMBER CO	10.82
376952	04/16/20	TEAM FITZ GRAPHICS	2,310.00
376953	04/16/20	TRIUMPH AWARDS & SIGNS	369.00
376954	04/16/20	UMB BANK, N.A.	318.00
376955	04/16/20	UPS STORE	25.23
376956	04/16/20	CARDMEMBER SERVICES	971.93
376957	04/16/20	WCA WASTE CORPORATION	914.36
376958	04/16/20	WILLARD QUARRIES INC	158.77
376959	04/16/20	AETNA	9,218.82
376960	04/16/20	AFLAC	307.14
376961	04/16/20	AMERICAN FIDELITY ASSURANCE CO.	6,511.75
376962	04/16/20	AMERICAN FIDELITY ASSURANCE CO	37,515.24
376963	04/16/20	AMERICAN FIDELITY ASSURANCE COMPA	8,217.16
376964	04/16/20	BETTER SCHOOLS FOR MISSOURI	10.00
376965	04/16/20	BLITT AND GAINES, P.C.	294.52
376966	04/16/20	BRIAN SCHIERDING	272.12
376967	04/16/20	CIGNA HEALTH & LIFE INSURANCE CO.	27,970.03
376968	04/16/20	Continuation Stub for Check 376967	0.00
376969	04/16/20	Continuation Stub for Check 376967	0.00
376970	04/16/20	CINCINNATI LIFE INSURANCE CO	177.87
376971	04/16/20	COMMUNITY CARES	370.00
376972	04/16/20	FAMILY SUPPORT PAYMENT CENTER	350.00
376973	04/16/20	FAMILY SUPPORT PAYMENT CENTER	207.00
376974	04/16/20	FAMILY SUPPORT PAYMENT CENTER	415.00
376975	04/16/20	LEBANON ALL SPORTS	86.50
376976	04/16/20	GREAT LIFE GOLF & FITNESS	395.64
376977	04/16/20	LEBANON R3 SCHOOLS	94.36
376978	04/16/20	LEBANON R-3	428.20
376979	04/16/20	LEGAL SHIELD	18.95
376980	04/16/20	MDHE COLLECTIONS CUSTODIAL ACCOUT	82.67
376981	04/16/20	MDHE COLLECTIONS CUSTODIAL ACCOUT	217.78
376982	04/16/20	MISSOURI EDUCATORS` TRUST	402,180.11
376983	04/16/20	Continuation Stub for Check 376982	0.00

376984	04/16/20	Continuation Stub for Check 376982	0.00
376985	04/16/20	MNEA	842.85
376986	04/16/20	OZARKS REGIONAL YMCA	1,150.90
376986	04/23/20	376986 is VOIDED	0.00
376987	04/16/20	PEERS Public Education Employee	112,319.85
376988	04/16/20	PERSONAL FINANCE COMPANY	172.98
376989	04/16/20	PIONEER CREDIT RECOVERY, INC.	144.31
376990	04/16/20	PSRS	482,462.26
376991	04/16/20	THE HARTFORD	5,179.23
376992	04/16/20	Continuation Stub for Check 376991	0.00
376993	04/16/20	TRANSAMERICA ASSURANCE CO	84.29
376994	04/16/20	UNITED STATES TREASURY	220.93
376995	04/16/20	DEPARTMENT OF EDUCATION AWG	463.30
376996	04/16/20	DEPARTMENT OF EDUCATION AWG	204.98
376997	04/21/20	SYNCB/AMAZON	8,400.64
376998	04/21/20	Continuation Stub for Check 376997	0.00
376999	04/21/20	BROWN, AMBER	1,078.50
377000	04/21/20	BUXTON, PAULA	1,078.50
377001	04/21/20	DENNEY, ASHLEY	1,078.50
377002	04/21/20	GLENDENNING, AMANDA	1,078.50
377003	04/21/20	HAYS, AIMEE L	1,078.50
377004	04/21/20	MEBRUER, EMILY	500.00
377005	04/21/20	OCONNER, MARK	1,078.50
377006	04/21/20	POWERS, JACQUE	828.50
377007	04/21/20	ROY, MIKE	1,078.50
377008	04/21/20	WATERMAN, JESICA	1,078.50
377009	04/23/20	OZARKS REGIONAL YMCA	1,103.30
377010	04/23/20	BROOKWOOD FARMS, INC	1,568.00
377011	04/23/20	CITY OF LEBANON	2,190.17
377012	04/23/20	ENGINEER`S CLUB OF JEFF CITY	60.00
377013	04/23/20	FIDELITY BROADCASTING INC	70.00
377014	04/23/20	FLANDERS, LINDSEY R	58.00
377015	04/23/20	GREATER OZARKS COOPERATING	24.00
377016	04/23/20	HEP SUPPLY CO INC	973.56
377017	04/23/20	LEBANON READY MIX INC	137.50
377018	04/23/20	LITTLE CAESAR`S PIZZA	56.00
377019	04/23/20	MIDWEST TRANSIT EQUIPMENT, INC	443.65

377020	04/23/20	MORGAN MUSIC SERVICE INC	1,950.00
377021	04/23/20	NASSP/NEHS	385.00
377022	04/23/20	NATIONAL FFA ORGANIZATION	121.00
377023	04/23/20	PAGE OFFICE SUPPLY	35.17
377024	04/23/20	PAGE PRINTING	99.00
377025	04/23/20	J.W. PEPPER & SON, INC	2.00
377026	04/23/20	SOUTH 5 AUTO REPAIR	99.70
377027	04/23/20	T H ROGERS LUMBER CO	115.06
377028	04/23/20	TECH ELECTRONICS	719.92
377029	04/23/20	UDER, JENNA L	58.00
377030	04/23/20	UPS STORE	14.74
377031	04/23/20	WALMART COMMUNITY	2,052.99
377032	04/23/20	Continuation Stub for Check 377031	0.00
377033	04/23/20	WILLARD QUARRIES INC	43.92
377034	04/30/20	BOUND TO STAY BOUND BOOKS	223.46
377035	04/30/20	CARE SALES & SERVICE	913.65
377036	04/30/20	CDW GOVERNMENT INC	1,036.00
377037	04/30/20	CENTURYLINK PHONE SERVICE	4,242.62
377038	04/30/20	CERTIFIED LABORATORIES	205.35
377039	04/30/20	CPI, FINANCIAL	6,464.74
377040	04/30/20	CROW PAINT & GLASS INC	25.36
377041	04/30/20	D & A PAINT & TRUCK ACCESSORIES	1,693.49
377042	04/30/20	DELL MARKETING LP	390.63
377043	04/30/20	EARTHGRAINS BAKING CO INC	3,336.56
377044	04/30/20	FELLERS FIXTURES INC	1,022.00
377045	04/30/20	FIDELITY BROADCASTING INC	182.54
377046	04/30/20	GRAND COUNTRY INN	250.00
377047	04/30/20	GUM, RANDY H	28.00
377048	04/30/20	HENDRIX, LESLI	1,153.15
377049	04/30/20	HEP SUPPLY CO INC	194.03
377050	04/30/20	HERITAGE TRACTOR, INC.	6,850.00
377051	04/30/20	HILAND DAIRY CO	20,883.04
377052	04/30/20	HUNTER, DEREK	94.00
377053	04/30/20	JENKINS DIESEL POWER INC	442.44
377054	04/30/20	KOHL WHOLESALE	46,382.48
377055	04/30/20	MARK STEELE COMMUNICATIONS	1,460.00
377056	04/30/20	MAZZIOS CORPORATION	128.45

377057	04/30/20	OMNI CHEER	539.40
377058	04/30/20	OREILLY AUTOMOTIVE INC	1,500.13
377059	04/30/20	Continuation Stub for Check 377058	0.00
377060	04/30/20	OWEN SANDBLASTING	484.00
377061	04/30/20	PAGE OFFICE SUPPLY	2,819.16
377062	04/30/20	PENMAC STAFFING SERVICES, INC.	2,340.36
377063	04/30/20	PERMA-BOUND INC	467.22
377064	04/30/20	PRICECUTTER	8.67
377065	04/30/20	QUALITY FIRE EXTINGUISHER CO LLC	373.00
377066	04/30/20	R P LUMBER	8.98
377067	04/30/20	RESULTS ADVERTISING	301.00
377068	04/30/20	SPRINGFIELD GROCER CO INC	13,039.86
377069	04/30/20	T H ROGERS LUMBER CO	171.15
377070	04/30/20	TURFMARK SERVICES. LLC	550.00
377071	04/30/20	UNIV OF MO COLUMBIA	579.85
377072	04/30/20	W & W DISCOUNT TIRE	250.00
377073	04/30/20	WCA WASTE CORPORATION	1,294.99
377074	04/30/20	WINSUPPLY OF LEBANON	69.56
		Main Acct. Total	1,719,563.25

Bond Acct.

001519	04/02/20	BALES CONST. CO., INC.	437,589.00
001520	04/02/20	SAPP DESIGN	2,268.43
001521	04/09/20	GERKEN ENVIRONMENTAL ENT., INC.	50,000.00
001522	04/14/20	TOP TURF CARE LAWN SERVICE, LLC	2,438.88
001523	04/16/20	GERKEN ENVIRONMENTAL ENT., INC.	39,466.00
001524	04/23/20	AHERA, LLC	160.00
001525	04/23/20	GERKEN ENVIRONMENTAL ENT., INC.	8,909.00
		Bond Acct. Total	540,831.31

GOCAPS Acct.

005386	04/02/20	WALMART COMMUNITY	205.26
005387	04/09/20	RESULTS ADVERTISING	441.20
005388	04/09/20	SPRINGFIELD PUBLIC SCHOOLS	1,000.00
005389	04/16/20	CENTURYLINK PHONE SERVICE	82.74
005390	04/16/20	AMERICAN FIDELITY ASSURANCE CO	238.06
005391	04/16/20	CIGNA HEALTH & LIFE INSURANCE CO.	27.10
005392	04/16/20	MISSOURI EDUCATORS` TRUST	1,089.80
005393	04/16/20	PSRS	2,973.32
005394	04/16/20	THE HARTFORD	26.84

005395	04/23/20	BLAIR, CRAIG	40.00
005396	04/23/20	LEBANON REGIONAL ECONOMIC DEV. INC.	3,333.33
			9,457.65

		Combined Total All Accts.	2,269,852.21
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