

Check #	Date	Vendor	Amount
377336	06/04/20	SYNCB/AMAZON	4,239.35
377337	06/04/20	ASPEN CHEMICAL & SUPPLY	69.95
377338	06/04/20	CDW GOVERNMENT INC	138.94
377339	06/04/20	CENTERPOINT ENERGY SERVICES, INC.	13,239.33
377340	06/04/20	CITY OF LEBANON CU	12,082.10
377341	06/04/20	CROW PAINT & GLASS INC	157.55
377342	06/04/20	CULLIGAN - LAKE OF THE OZARKS	62.98
377343	06/04/20	ENTERPRISE RENT A CAR	120.00
377344	06/04/20	FIDELITY BROADCASTING INC	182.54
377345	06/04/20	HEDGES, AMBER L	128.18
377346	06/04/20	HOPKINS, JOHN	24.10
377347	06/04/20	HUDSON, CHRISTIE	17.40
377348	06/04/20	HYNES, FRED	23.02
377349	06/04/20	JORDAN, PAMELA F	194.88
377350	06/04/20	MARK STEELE COMMUNICATIONS	200.00
377351	06/04/20	MASTER TEACHER INC	143.80
377352	06/04/20	MATHIS, CASANDRA L	83.98
377353	06/04/20	MO DEPT OF NATURAL RESOURCES	1,600.50
377354	06/04/20	MORGAN MUSIC SERVICE INC	1,150.00
377355	06/04/20	OREILLY AUTOMOTIVE INC	246.76
377356	06/04/20	OZARK MOUNTAIN ENERGY, INC.	6,442.26
377357	06/04/20	PAGE OFFICE SUPPLY	431.94
377358	06/04/20	PAGE PRINTING	62.00
377359	06/04/20	PARKER, CYNTHIA	7.56
377360	06/04/20	PENMAC STAFFING SERVICES, INC.	1,267.20
377361	06/04/20	PURCHASE POWER	4,007.00
377362	06/04/20	PRO TUFF	680.40
377363	06/04/20	SCHOLASTIC BOOK CLUBS. INC	1,249.00
377364	06/04/20	SEDALIA 200 SCHOOL DISTRICT	1,340.78
377365	06/04/20	SHEPHERD, ALETTIA	24.05
377366	06/04/20	SPRINGFIELD PUBLIC SCHOOLS	3,413.59
377367	06/04/20	STARK, RANDI D	42.51
377368	06/04/20	STATE TECHNICAL COLLEGE	285.00
377369	06/04/20	STOKES, KIMBERLY A	50.05
377370	06/04/20	TROPHY SHOP	72.00
377371	06/04/20	US CELLULAR	18,038.97
377372	06/04/20	VERIZON WIRELESS	1,343.27
377373	06/04/20	WAGNER PORTRAIT GROUP	584.10
377374	06/04/20	WCA WASTE CORPORATION	1,294.99
377375	06/04/20	WEBSTER, DEBORAH S	37.12
377376	06/04/20	WELCH, STEPHANIE	10.25
377377	06/11/20	ARMSTRONG, BRADLEY C	38.29
377378	06/11/20	BEARD, RAINEY	149.00
377379	06/11/20	BSN SPORTS, INC	2,797.64
377380	06/11/20	BUTLER SUPPLY INC	169.24
377381	06/11/20	C & C FARM & HOME	29.69
377382	06/11/20	CITY OF LEBANON CU	17,722.72
377383	06/11/20	Continuation Stub for Check 377382	0.00
377384	06/11/20	COOK, NANCY	42.00
377385	06/11/20	CROW PAINT & GLASS INC	1,059.43
377386	06/11/20	DICKEY`S BARBECUE PIT	110.10

377387	06/11/20	EARTHGRAINS BAKING CO INC	559.20
377388	06/11/20	EMPLOYEE SCREENING SERV LLC	33.00
377389	06/11/20	GRAINGER PARTS OPERATIONS	107.52
377390	06/11/20	HENDERSON HEATING & COOLING	70.00
377391	06/11/20	HEP SUPPLY CO INC	54.69
377392	06/11/20	HILAND DAIRY CO	2,539.91
377393	06/11/20	INTERSTATE BATTERY	19.82
377394	06/11/20	IPA EDUCATIONAL SUPPLY	99.58
377395	06/11/20	IRC TEAM SPORTS	672.95
377396	06/11/20	JOSTENS INC	6,805.96
377397	06/11/20	KOHL WHOLESALE	2,437.89
377398	06/11/20	KRONOS SAASHR, INC.	317.54
377399	06/11/20	LACLEDE INDUSTRIES	96.60
377400	06/11/20	GREAT LIFE GOLF & FITNESS	805.00
377401	06/11/20	LEBANON EDUCATION FOUNDATION	20,475.63
377402	06/11/20	LOWES- LAR ACCOUNT	758.11
377403	06/11/20	MF ATHLETIC COMPANY INC	4,036.95
377404	06/11/20	MINO, STEVE	70.85
377405	06/11/20	NATURES RAIN	746.00
377406	06/11/20	NEW SYSTEM CARPET	243.72
377407	06/11/20	NORWOOD RI SCHOOL	1,126.72
377408	06/11/20	NUTRI-LINK TECHNOLOGIES	1,125.00
377409	06/11/20	OQUINN, LAURA D	137.51
377410	06/11/20	PAGE OFFICE SUPPLY	177.52
377411	06/11/20	PAGE PRINTING	88.00
377412	06/11/20	PANERA BREAD COMPANY	110.94
377413	06/11/20	J.W. PEPPER & SON, INC	113.49
377414	06/11/20	R P LUMBER	131.69
377415	06/11/20	REBEL ATHLETICS	200.00
377416	06/11/20	REEVES, JENNIFER M	18.60
377417	06/11/20	RESULTS ADVERTISING	1,223.00
377418	06/11/20	RON MILLER HARDWARE	120.00
377419	06/11/20	STILES ROOFING INC	1,418.41
377420	06/11/20	T H ROGERS LUMBER CO	135.45
377421	06/11/20	TRACTOR SUPPLY	149.98
377422	06/11/20	TRIUMPH AWARDS & SIGNS	1,039.55
377423	06/11/20	UPS STORE	23.46
377424	06/11/20	VINTAGE FLOWER MARKET	158.48
377425	06/11/20	WAGNER PORTRAIT GROUP	1,318.95
377426	06/11/20	WINSUPPLY OF LEBANON	8.03
377438	06/19/20	AHERA, LLC	150.00
377439	06/19/20	SYNCB/AMAZON	10,674.14
377440	06/19/20	Continuation Stub for Check 377439	0.00
377441	06/19/20	ANDYS 417 RESTAURANT	930.00
377442	06/19/20	ATLAS SECURITY SERVICE INC	104.00
377443	06/19/20	BENNETT SPRING BUILDING CENTER	400.00
377444	06/19/20	BSN SPORTS, INC	16,159.14
377445	06/19/20	BUTLER SUPPLY INC	315.00
377446	06/19/20	C & C FARM & HOME	31.48
377447	06/19/20	C & S TOWING INC	40.00
377448	06/19/20	CARROLL SEATING COMPANY	255.00
377449	06/19/20	CARTER, DARIAN	150.00

377450	06/19/20	CENTRAL STATES BUS SALES INC	150.00
377451	06/19/20	CENTURYLINK PHONE SERVICE	4,243.30
377452	06/19/20	CHEN`S	27.08
377453	06/19/20	CITY OF LEBANON CU	1,879.43
377454	06/19/20	COLLEGIATE AWARDS	1,105.03
377455	06/19/20	CROW PAINT & GLASS INC	1,201.24
377456	06/19/20	CRUM, STANLEY	70.55
377457	06/19/20	D & A PAINT & TRUCK ACCESSORIES	76.18
377458	06/19/20	DAVIS, BECKY	25.81
377459	06/19/20	DELL MARKETING LP	2,559.27
377460	06/19/20	DOWNEY, HOLDEN	150.00
377461	06/19/20	DRIVELINE BASEBALL	599.00
377462	06/19/20	EARTHGRAINS BAKING CO INC	5,123.10
377463	06/19/20	EDUCATION WEEK	97.00
377464	06/19/20	EL CHARRO	64.61
377465	06/19/20	ESC PRODUCTIONS	797.63
377466	06/19/20	EXCEL ENERGY GROUP, INC.	163.51
377467	06/19/20	FAST EDDIES MUFFLER & EXHAUST	1,137.00
377468	06/19/20	FASTENAL Industrial &	53.97
377469	06/19/20	FIREFLY COMPUTERS, LLC	1,169.76
377470	06/19/20	FOHN`S FURNITURE & LAWN LLC	247.26
377471	06/19/20	FREEMAN, MICHAEL S	118.00
377472	06/19/20	GRAINGER PARTS OPERATIONS	6.20
377473	06/19/20	GREAT CIRCLE	20,565.00
377474	06/19/20	HEP SUPPLY CO INC	28.02
377475	06/19/20	HICKS, HAVEN	150.00
377476	06/19/20	JACKSON, STEPHANIE	1,200.00
377477	06/19/20	JACOBS, KAREN	150.00
377478	06/19/20	JENKINS DIESEL POWER INC	42.80
377479	06/19/20	JERNIGAN, KYLEIGH	246.00
377480	06/19/20	KANSAS CITY AUDIO-VISUAL (KCAV)	988.20
377481	06/19/20	LEBANON READY MIX INC	330.00
377482	06/19/20	LEO MORGAN FENCING	3,100.00
377483	06/19/20	LESTERVILLE R IV SCHOOLS	1,213.09
377484	06/19/20	LOWRANCE, MASON	150.00
377485	06/19/20	MACGILL & CO	363.33
377486	06/19/20	MCDERMOTT, KAYEELE	150.00
377487	06/19/20	MFA OIL COMPANY	2,099.69
377488	06/19/20	MI-KEL INDUSTRIAL SUPPLY LLC	44.40
377489	06/19/20	MILLIKEN, MARTA	150.00
377490	06/19/20	MSBA MO SCHL BOARD ASSOC	409.90
377491	06/19/20	NATIONAL FASTENER CORP	25.99
377492	06/19/20	NETWATCH	1,018.24
377493	06/19/20	ON POINT DESIGN	390.00
377494	06/19/20	PAGE OFFICE SUPPLY	738.20
377495	06/19/20	PERKINS, AJ	100.00
377496	06/19/20	QUALITY HEATING & AIR	300.00
377497	06/19/20	R P LUMBER	558.00
377498	06/19/20	RESPRESS, MELVIN	250.00
377499	06/19/20	RESULTS ADVERTISING	2,708.00
377500	06/19/20	RON MILLER HARDWARE	45.00
377501	06/19/20	SCHOLASTIC BOOK FAIRS - 8	100.00

377502	06/19/20	SECOND MILE SCHOOL THERAPY	12,456.75
377503	06/19/20	SMITH PAPER	1,085.00
377504	06/19/20	T H ROGERS LUMBER CO	145.73
377505	06/19/20	CARDMEMBER SERVICES	1,122.13
377506	06/19/20	WAYNESVILLE RVI SCHOOL DISTRICT	5,564.55
377507	06/19/20	WEISSMAN	1,574.10
377508	06/19/20	WINDSOR, DAKOTA	150.00
377509	06/19/20	WINSUPPLY OF LEBANON	120.49
377510	06/19/20	AETNA	9,455.20
377511	06/19/20	AFLAC	307.14
377512	06/19/20	AMERICAN FIDELITY ASSURANCE CO.	6,424.60
377513	06/19/20	AMERICAN FIDELITY ASSURANCE CO	37,091.12
377514	06/19/20	AMERICAN FIDELITY ASSURANCE COMPANY	8,162.16
377515	06/19/20	BETTER SCHOOLS FOR MISSOURI	10.00
377516	06/19/20	BLITT AND GAINES, P.C.	311.87
377517	06/19/20	BRIAN SCHIERDING	272.12
377518	06/19/20	CIGNA HEALTH & LIFE INSURANCE CO.	27,932.43
377519	06/19/20	Continuation Stub for Check 377518	0.00
377520	06/19/20	Continuation Stub for Check 377518	0.00
377521	06/19/20	CINCINNATI LIFE INSURANCE CO	177.85
377522	06/19/20	COMMUNITY CARES	370.00
377523	06/19/20	FAMILY SUPPORT PAYMENT CENTER	350.00
377524	06/19/20	FAMILY SUPPORT PAYMENT CENTER	207.00
377525	06/19/20	FAMILY SUPPORT PAYMENT CENTER	415.00
377526	06/19/20	GREAT LIFE GOLF & FITNESS	467.67
377527	06/19/20	LEBANON R3 SCHOOLS	94.36
377528	06/19/20	LEBANON R-3	10,448.85
377529	06/19/20	LEGAL SHIELD	18.95
377530	06/19/20	MISSOURI EDUCATORS` TRUST	397,098.62
377531	06/19/20	Continuation Stub for Check 377530	0.00
377532	06/19/20	MNEA	842.85
377533	06/19/20	OZARKS REGIONAL YMCA	1,103.30
377534	06/19/20	PERSONAL FINANCE COMPANY	174.99
377535	06/19/20	THE HARTFORD	5,134.99
377536	06/19/20	Continuation Stub for Check 377535	0.00
377537	06/19/20	TRANSAMERICA ASSURANCE CO	84.29
377539	06/23/20	HAMMONS-VINZANT, REBECCA	50.00
377540	06/23/20	OBRIEN, ERIN	50.00
377544	06/29/20	AETNA	236.38
377545	06/29/20	AFLAC	64.21
377546	06/29/20	AMERICAN FIDELITY ASSURANCE CO.	4,205.04
377547	06/29/20	AMERICAN FIDELITY ASSURANCE CO	20,675.08
377548	06/29/20	AMERICAN FIDELITY ASSURANCE COMPANY	5,166.41
377549	06/29/20	AMERICAN FIDELITY ASSURANCE, CO.	386.98
377550	06/29/20	BETTER SCHOOLS FOR MISSOURI	10.00
377551	06/29/20	BLITT AND GAINES, P.C.	294.31
377552	06/29/20	BRIAN SCHIERDING	271.40
377553	06/29/20	CIGNA HEALTH & LIFE INSURANCE CO.	14,879.00
377554	06/29/20	Continuation Stub for Check 377553	0.00
377555	06/29/20	CIGNA HEALTH & LIFE INSURANCE CO.	5,887.49
377556	06/29/20	Continuation Stub for Check 377555	0.00
377557	06/29/20	CINCINNATI LIFE INSURANCE CO	99.24

377558	06/29/20	COMMUNITY CARES	297.00
377559	06/29/20	FAMILY SUPPORT PAYMENT CENTER	207.00
377560	06/29/20	GREAT LIFE GOLF & FITNESS	343.99
377561	06/29/20	GREAT LIFE GOLF & FITNESS	143.71
377562	06/29/20	LEBANON R-3	318.00
377563	06/29/20	COVENTRY HEALTH CARE OF KS- ADV	0.00
377564	06/29/20	MISSOURI EDUCATORS TRUST	103,864.01
377565	06/29/20	Continuation Stub for Check 377564	0.00
377566	06/29/20	Continuation Stub for Check 377564	0.00
377567	06/29/20	Continuation Stub for Check 377564	0.00
377568	06/29/20	MISSOURI EDUCATORS` TRUST	219,531.54
377569	06/29/20	Continuation Stub for Check 377568	0.00
377570	06/29/20	MNEA	615.30
377571	06/29/20	OZARKS REGIONAL YMCA J	428.40
377572	06/29/20	OZARKS REGIONAL YMCA	792.20
377573	06/29/20	THE HARTFORD	3,036.99
377574	06/29/20	THE HARTFORD	1,298.75
377575	06/29/20	Continuation Stub for Check 377574	0.00
377576	06/29/20	Continuation Stub for Check 377574	0.00
377577	06/29/20	Continuation Stub for Check 377574	0.00
377578	06/29/20	Continuation Stub for Check 377574	0.00
377579	06/29/20	Continuation Stub for Check 377574	0.00
377580	06/29/20	Continuation Stub for Check 377574	0.00
377581	06/29/20	Continuation Stub for Check 377574	0.00
377582	06/29/20	Continuation Stub for Check 377574	0.00
377583	06/29/20	TRANSAMERICA ASSURANCE CO J	28.77
377584	06/29/20	AFLAC	64.21
377585	06/29/20	AMERICAN FIDELITY ASSURANCE CO.	3,997.15
377586	06/29/20	AMERICAN FIDELITY ASSURANCE CO	18,334.13
377587	06/29/20	AMERICAN FIDELITY ASSURANCE COMPANY	4,410.59
377588	06/29/20	AMERICAN FIDELITY ASSURANCE, CO.	574.09
377589	06/29/20	BLITT AND GAINES, P.C.	294.31
377590	06/29/20	BRIAN SCHIERDING	271.40
377591	06/29/20	CIGNA HEALTH & LIFE INSURANCE CO.	12,590.40
377592	06/29/20	Continuation Stub for Check 377591	0.00
377593	06/29/20	CIGNA HEALTH & LIFE INSURANCE CO.	6,245.86
377594	06/29/20	Continuation Stub for Check 377593	0.00
377595	06/29/20	CINCINNATI LIFE INSURANCE CO	85.24
377596	06/29/20	COMMUNITY CARES	218.00
377597	06/29/20	FAMILY SUPPORT PAYMENT CENTER	207.00
377598	06/29/20	GREAT LIFE GOLF & FITNESS	256.50
377599	06/29/20	GREAT LIFE GOLF & FITNESS	143.71
377600	06/29/20	LEBANON R-3	298.00
377601	06/29/20	COVENTRY HEALTH CARE OF KS - ADV	0.00
377602	06/29/20	MISSOURI EDUCATORS` TRUST	110,252.50
377603	06/29/20	Continuation Stub for Check 377602	0.00
377604	06/29/20	Continuation Stub for Check 377602	0.00
377605	06/29/20	Continuation Stub for Check 377602	0.00
377606	06/29/20	MISSOURI EDUCATORS` TRUST	191,366.11
377607	06/29/20	Continuation Stub for Check 377606	0.00
377608	06/29/20	MNEA	18.80
377609	06/29/20	OZARKS REGIONAL YMCA A	428.40

377610	06/29/20	OZARKS REGIONAL YMCA	711.45
377611	06/29/20	THE HARTFORD	1,442.33
377612	06/29/20	Continuation Stub for Check 377611	0.00
377613	06/29/20	Continuation Stub for Check 377611	0.00
377614	06/29/20	Continuation Stub for Check 377611	0.00
377615	06/29/20	Continuation Stub for Check 377611	0.00
377616	06/29/20	Continuation Stub for Check 377611	0.00
377617	06/29/20	Continuation Stub for Check 377611	0.00
377618	06/29/20	Continuation Stub for Check 377611	0.00
377619	06/29/20	Continuation Stub for Check 377611	0.00
377620	06/29/20	THE HARTFORD	2,641.77
377621	06/29/20	TRANSAMERICA ASSURANCE CO A	28.77
377622	06/29/20	BLITT AND GAINES, P.C.	194.27
377623	06/29/20	BRIAN SCHIERDING	197.77
377624	06/30/20	THOMPSON, VICKI N	66.12
377629	06/30/20	ACT PLAN PROGRAM SERVICES	275.00
377630	06/30/20	AHMANN, RANAE	31.90
377631	06/30/20	ALBRIGHT, ROBERT W	269.70
377632	06/30/20	ALL-TYPE VACUUM & JANITORIAL SUPPLY	5,452.00
377633	06/30/20	ANDYS 417 RESTAURANT	206.99
377634	06/30/20	BARNES & NOBLE BOOKSTORE	4,514.83
377635	06/30/20	Continuation Stub for Check 377634	0.00
377636	06/30/20	BSN SPORTS, INC	143.97
377637	06/30/20	C & C FARM & HOME	5.39
377638	06/30/20	CAMDEN ON THE LAKE	279.30
377639	06/30/20	CDW GOVERNMENT INC	799.00
377640	06/30/20	CHEERLEADING COMPANY	445.60
377641	06/30/20	CIS DATA SERVICES LLC	684.87
377642	06/30/20	CLASSIC INDUSTRIES	2,317.00
377643	06/30/20	COFFMAN, KIMBERLY J	9.00
377644	06/30/20	AP EXAMS	1,519.00
377644	06/30/20	377644 is VOIDED	0.00
377645	06/30/20	CPI, FINANCIAL	5,590.25
377646	06/30/20	CROW PAINT & GLASS INC	722.17
377647	06/30/20	D & A PAINT & TRUCK ACCESSORIES	9.73
377648	06/30/20	DAVIS, YVONNE F	55.00
377649	06/30/20	DEMCO INC	1,017.78
377650	06/30/20	KALMBACH MEDIA	15.00
377651	06/30/20	EARTHGRAINS BAKING CO INC	535.90
377652	06/30/20	ESTHER, GABRIELE REGINA	16.99
377653	06/30/20	EWELL EDUCATIONAL SERV, INC.	748.00
377654	06/30/20	FAST EDDIES MUFFLER & EXHAUST	14.00
377655	06/30/20	FASTENAL Industrial &	9.42
377656	06/30/20	FIDELITY BROADCASTING INC	252.54
377657	06/30/20	FIREFLY COMPUTERS, LLC	2,899.65
377658	06/30/20	FLOCABULARY	2,500.00
377659	06/30/20	FOLLETT SCHOOL SOLUTIONS	1,402.42
377660	06/30/20	FRANKLIN COVEY CLIENT SALES INC.	5,500.00
377661	06/30/20	GOPHER SPORT	81.78
377662	06/30/20	GRAINGER PARTS OPERATIONS	104.09
377663	06/30/20	GRANDVIEW R-II SCHOOL DISTRICT	815.30
377664	06/30/20	HILAND DAIRY CO	11,989.04

377665	06/30/20 HONORS GRADUATION LLC	534.26
377666	06/30/20 JACKSON, JEFFERY BRIAN	112.26
377667	06/30/20 JKP SPORTS INC	498.75
377668	06/30/20 JOSTENS INC	1,394.46
377669	06/30/20 KOHL WHOLESALE	916.65
377670	06/30/20 LEBANON AREA CHAMBER OF COMMERCE	112.50
377671	06/30/20 LTCC PETTY CASH	23.61
377672	06/30/20 MACGILL & CO	730.00
377673	06/30/20 MAPLECREST PETTY CASH	21.61
377674	06/30/20 MAZZIOS CORPORATION	233.79
377675	06/30/20 MEDIAPATH	500.00
377676	06/30/20 MO ACTE	3,530.00
377677	06/30/20 MSBA MO SCHL BOARD ASSOC	1,856.38
377678	06/30/20 MSTA	150.00
377679	06/30/20 MVATA	690.00
377680	06/30/20 NCTE	400.00
377681	06/30/20 NETWATCH	1,883.69
377682	06/30/20 NEW SYSTEM CARPET	165.76
377683	06/30/20 OREILLY AUTOMOTIVE INC	1,406.52
377684	06/30/20 OTC TABLE ROCK CAMPUS	1,000.00
377685	06/30/20 OZARKS REGIONAL YMCA	10,746.53
377686	06/30/20 PAGE OFFICE SUPPLY	2,169.88
377687	06/30/20 PAGE PRINTING	1,434.00
377688	06/30/20 PETTY CASH ADMIN	30.01
377689	06/30/20 PRICECUTTER	221.33
377690	06/30/20 QUALITY HEATING & AIR	98.00
377691	06/30/20 RESULTS ADVERTISING	2,194.60
377692	06/30/20 ROLLING STONE	89.95
377693	06/30/20 SCHOOL SPECIALTY	276.47
377694	06/30/20 SPRINGFIELD GROCER CO INC	2,212.85
377695	06/30/20 SPRINGFIELD PUBLIC SCHOOLS	20,461.50
377696	06/30/20 ST JAMES R 1 SCHOOL DISTRICT	1,864.79
377697	06/30/20 STARK, RANDI D	27.26
377698	06/30/20 STOKES, KIMBERLY A	19.43
377699	06/30/20 SUPERIOR RENTS - KEARNEY	586.00
377700	06/30/20 T H ROGERS LUMBER CO	237.73
377701	06/30/20 T'S REDNECK STEAKHOUSE, INC	164.27
377702	06/30/20 TACONY CORPORATION	840.30
377703	06/30/20 TRIUMPH AWARDS & SIGNS	768.96
377704	06/30/20 TWO GUYS MUSIC	4,680.00
377705	06/30/20 UMB BANK NA	318.00
377706	06/30/20 UNIFIRST CORPORATION	1,125.86
377707	06/30/20 Continuation Stub for Check 377706	0.00
377708	06/30/20 US CELLULAR	18,921.21
377709	06/30/20 VINTAGE FLOWER MARKET	875.00
377710	06/30/20 WAGNER PORTRAIT GROUP	190.00
377711	06/30/20 WALMART COMMUNITY	1,890.30
377712	06/30/20 Continuation Stub for Check 377711	0.00
377713	06/30/20 WCA WASTE CORPORATION	1,294.99
377714	06/30/20 WINSUPPLY OF LEBANON	15.40
377715	06/30/20 WORLD OF READING, LTD	155.66
377716	06/30/20 WORTHINGTON DIRECT INC	3,799.99

377717	06/30/20	COLLEGE BOARD AP	1,519.00
		Main Account Total	1,648,887.07

GOCAPS Account

005404	06/19/20	LEBANON REGIONAL ECONOMIC DEV. INC.	3,333.33
005405	06/19/20	AMERICAN FIDELITY ASSURANCE CO	238.06
005406	06/19/20	CIGNA HEALTH & LIFE INSURANCE CO.	27.10
005407	06/19/20	MISSOURI EDUCATORS` TRUST	1,089.80
005408	06/19/20	THE HARTFORD	26.84
005409	06/29/20	AMERICAN FIDELITY ASSURANCE CO	238.06
005410	06/29/20	CIGNA HEALTH & LIFE INSURANCE CO.	27.10
005411	06/29/20	MISSOURI EDUCATORS` TRUST	1,143.20
005412	06/29/20	THE HARTFORD	26.84
005413	06/30/20	BLAIR, CRAIG	80.00
005414	06/30/20	CENTURYLINK PHONE SERVICE	82.74
005415	06/30/20	RESULTS ADVERTISING	600.00
005416	06/30/20	TRIUMPH AWARDS & SIGNS	1,212.50
		Total GOCAPS	8,125.57

Bond Account

001533	06/04/20	SAPP DESIGN	2,442.89
		Total Bond	2,442.89

Total Combined

1,659,455.53